

EXHIBIT 1

Utility Service List

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
ABCWUA	2074645515	Sewer	\$46.97	\$46.97
ABCWUA	2074645515	Water	\$51.27	\$51.27
ABCWUA	2429579560	Water	\$9.18	\$9.18
ABCWUA	3299449560	Sewer	\$151.37	\$151.37
ABCWUA	3299449560	Trash (MSW)	\$860.37	\$860.37
ABCWUA	3299449560	Water	\$311.58	\$311.58
ABCWUA	4534983418	Water	\$14.06	\$14.06
ABCWUA	5014956864	Sewer	\$111.20	\$111.20
ABCWUA	5014956864	Water	\$103.08	\$103.08
ABCWUA	5536883831	Sewer	\$123.27	\$123.27
ABCWUA	5536883831	Water	\$120.48	\$120.48
ABCWUA	7270849560	Sewer	\$10.33	\$10.33
ABCWUA	7270849560	Trash (MSW)	\$159.89	\$159.89
ABCWUA	7270849560	Water	\$74.12	\$74.12
ABCWUA	7308579560	Water	\$9.18	\$9.18
ACC Stormwater	638961-198566	Water	\$210.12	\$210.12
ACC Water Business	29488-119519	Sewer	\$65.18	\$65.18
ACC Water Business	29488-119519	Water	\$71.64	\$71.64
Ada City Utilities OK	14-1862-02	Sewer	\$1.60	\$1.60
Ada City Utilities OK	14-1862-02	Trash (MSW)	\$35.42	\$35.42
Ada City Utilities OK	14-1862-02	Water	\$1.70	\$1.70
AEP - Appalachian Power	011-627-160-1-1	Electric	\$5,150.27	\$5,150.27
Alabama Power	00036-30108	Electric	\$112.73	\$112.73
Alabama Power	00036-30108	Other Services	\$0.00	\$0.00
Alabama Power	00036-30206	Electric	\$530.12	\$530.12
Alabama Power	00036-30206	Other Services	\$0.00	\$0.00
Alabama Power	00036-33609	Electric	\$465.74	\$465.74
Alabama Power	00036-33609	Other Services	\$0.00	\$0.00
Alabama Power	00036-69305	Electric	\$6,621.71	\$6,621.71
Alabama Power	00036-69305	Other Services	\$0.00	\$0.00
Alabama Power	00036-93801	Electric	\$4,664.76	\$4,664.76
Alabama Power	00036-93801	Other Services	\$0.00	\$0.00
Alabama Power	00037-44509	Electric	\$2,168.69	\$2,168.69
Alabama Power	00037-44509	Other Services	\$0.00	\$0.00
Alabama Power	05613-51022	Electric	\$463.09	\$463.09
Alabama Power	05613-51022	Other Services	\$0.00	\$0.00
Alabama Power	06115-91121	Electric	\$107.84	\$107.84
Alabama Power	15282-30007	Electric	\$362.78	\$362.78
Alabama Power	15282-30007	Other Services	\$0.00	\$0.00
Alabama Power	38004-68038	Electric	\$128.59	\$128.59
Alabama Power	40035-35013	Electric	\$290.28	\$290.28
Alabama Power	40035-35013	Other Services	\$0.00	\$0.00
Alabama Power	44204-25014	Electric	\$2,146.12	\$2,146.12
Alabama Power	44204-25014	Other Services	\$0.00	\$0.00
Alabama Power	46454-86017	Electric	\$74.23	\$74.23
Alabama Power	46454-86017	Other Services	\$0.00	\$0.00
Alabama Power	47084-86019	Electric	\$6,635.61	\$6,635.61
Alabama Power	47084-86019	Other Services	\$0.00	\$0.00
Alabama Power	63983-81001	Electric	\$12.25	\$12.25
Alabama Power	63983-81001	Other Services	\$0.00	\$0.00
Alabama Power	77272-97044	Electric	\$102.71	\$102.71
Alabama Power	84202-97032	Electric	\$196.04	\$196.04
Alabama Power	84202-97032	Other Services	\$0.00	\$0.00
Alabama Power	84402-78006	Electric	\$553.10	\$553.10
Alabama Power	84562-34065	Electric	\$2,660.75	\$2,660.75
Alameda County Water District	40895502	Water	\$294.80	\$294.80
Alameda County Water District	40895512	Water	\$17.32	\$17.32
Albany Utilities - GA	36501-36501	Electric	\$294.12	\$294.12
Albany Utilities - GA	36501-36501	Sewer	\$202.55	\$202.55
Albany Utilities - GA	36502-36502	Electric	\$958.17	\$958.17
Albany Utilities - GA	36502-36502	Sewer	\$400.65	\$400.65
Albany Utilities - GA	36502-36502	Water	\$58.25	\$58.25
Albemarle County Service Authority	04401450-01	Sewer	\$261.40	\$261.40
Albemarle County Service Authority	04401450-01	Water	\$259.78	\$259.78
Alexandria Renew Enterprises	12020423-3024741	Sewer	\$425.96	\$425.96
Alexandria Renew Enterprises	12020424-3024740	Sewer	\$136.54	\$136.54
Algona Municipal Utilities, IA	37434	Electric	\$3,128.09	\$3,128.09
Algona Municipal Utilities, IA	37434	Sewer	\$42.57	\$42.57
Algona Municipal Utilities, IA	37434	Water	\$42.37	\$42.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Alliant Energy/IPL	1717690000	Electric	\$2,597.13	\$2,597.13
Alliant Energy/IPL	1789221000	Natural Gas	\$297.15	\$297.15
Alliant Energy/IPL	2008990000	Natural Gas	\$534.38	\$534.38
Alliant Energy/IPL	8164221000	Electric	\$3,781.86	\$3,781.86
Alliant Energy/WP&L	0098840000	Electric	\$0.00	\$0.00
Alliant Energy/WP&L	0261010000	Electric	\$2,833.19	\$2,833.19
Alliant Energy/WP&L	1941220000	Electric	\$197.81	\$197.81
Alliant Energy/WP&L	1941220000	Natural Gas	\$158.30	\$158.30
Alliant Energy/WP&L	2948340000	Electric	\$486.70	\$486.70
Alliant Energy/WP&L	2948340000	Natural Gas	\$148.15	\$148.15
Alliant Energy/WP&L	2957150000	Natural Gas	\$405.83	\$405.83
Alliant Energy/WP&L	3573920000	Natural Gas	\$295.11	\$295.11
Alliant Energy/WP&L	5345800000	Electric	\$1,895.76	\$1,895.76
Alliant Energy/WP&L	5345800000	Natural Gas	\$2.22	\$2.22
Alliant Energy/WP&L	6279173186	Electric	\$2,204.43	\$2,204.43
Alliant Energy/WP&L	6774620000	Electric	\$2,207.31	\$2,207.31
Alliant Energy/WP&L	6774620000	Natural Gas	\$2.22	\$2.22
Alliant Energy/WP&L	8179130000	Electric	\$773.15	\$773.15
Alliant Energy/WP&L	8179130000	Natural Gas	\$150.98	\$150.98
ALP Utilities	47786-001	Electric	\$34.93	\$34.93
ALP Utilities	47786-001	Sewer	\$3.63	\$3.63
ALP Utilities	47786-001	Water	\$2.57	\$2.57
ALP Utilities	48796-001	Electric	\$20.57	\$20.57
ALP Utilities	48796-001	Sewer	\$1.74	\$1.74
ALP Utilities	48796-001	Water	\$1.24	\$1.24
Altoona Water Authority	220477-1	Sewer	\$81.96	\$81.96
Altoona Water Authority	220477-1	Water	\$110.49	\$110.49
Altoona Water Authority	220485-1	Water	\$26.80	\$26.80
Altoona Water Authority	220523-1	Sewer	\$85.14	\$85.14
Altoona Water Authority	220523-1	Water	\$113.74	\$113.74
Altoona Water Authority	220531-1	Water	\$47.38	\$47.38
Altoona Water Authority	232858-1	Water	\$47.92	\$47.92
Altoona Water Authority	232866-1	Water	\$29.23	\$29.23
Altoona Water Authority	232874-1	Water	\$124.07	\$124.07
Altoona Water Authority	315988-0	Water	\$7.19	\$7.19
Amador Water Agency, CA	012265-000	Sewer	\$346.95	\$346.95
Ameren Illinois	1723003129	Natural Gas	\$471.71	\$471.71
Ameren Illinois	02510-49011	Electric	\$138.52	\$138.52
Ameren Illinois	04230-04322	Electric	\$3,377.25	\$3,377.25
Ameren Illinois	04575-95003	Electric	\$92.43	\$92.43
Ameren Illinois	12020-06915	Electric	\$1,230.24	\$1,230.24
Ameren Illinois	12020-06924	Natural Gas	\$142.51	\$142.51
Ameren Illinois	12267-25852	Electric	\$4,181.04	\$4,181.04
Ameren Illinois	14230-04429	Natural Gas	\$257.35	\$257.35
Ameren Illinois	17230-03110	Electric	\$2,108.91	\$2,108.91
Ameren Illinois	22381-98738	Natural Gas	\$96.38	\$96.38
Ameren Illinois	25327-65531	Natural Gas	\$209.18	\$209.18
Ameren Illinois	32424-76732	Natural Gas	\$327.57	\$327.57
Ameren Illinois	38419-89054	Natural Gas	\$837.92	\$837.92
Ameren Illinois	39172-16011	Electric	\$1.08	\$1.08
Ameren Illinois	39172-16011	Natural Gas	\$83.77	\$83.77
Ameren Illinois	45857-72093	Natural Gas	\$343.31	\$343.31
Ameren Illinois	49300-09229	Electric	\$584.81	\$584.81
Ameren Illinois	55680-64335	Electric	\$35.44	\$35.44
Ameren Illinois	59560-48333	Electric	\$653.85	\$653.85
Ameren Illinois	60073-91006	Natural Gas	\$202.34	\$202.34
Ameren Illinois	61630-07129	Electric	\$645.51	\$645.51
Ameren Illinois	61630-07138	Natural Gas	\$614.05	\$614.05
Ameren Illinois	62610-06729	Electric	\$852.45	\$852.45
Ameren Illinois	62610-06738	Natural Gas	\$175.04	\$175.04
Ameren Illinois	72054-88973	Natural Gas	\$427.50	\$427.50
Ameren Illinois	72300-01522	Electric	\$1,031.16	\$1,031.16
Ameren Illinois	72300-01522	Natural Gas	\$301.33	\$301.33
Ameren Illinois	72861-53771	Electric	\$3,469.27	\$3,469.27
Ameren Illinois	78107-05003	Natural Gas	\$23.47	\$23.47
Ameren Illinois	79583-85294	Natural Gas	\$188.55	\$188.55
Ameren Illinois	80926-12973	Electric	\$1,014.54	\$1,014.54
Ameren Illinois	81094-49000	Natural Gas	\$1,349.22	\$1,349.22
Ameren Illinois	82290-77611	Electric	\$2,043.06	\$2,043.06
Ameren Illinois	82446-96005	Natural Gas	\$41.16	\$41.16
Ameren Illinois	88138-16574	Electric	\$621.05	\$621.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Ameren Illinois	88166-09006	Natural Gas	\$566.20	\$566.20
Ameren Illinois	89471-81032	Electric	\$131.02	\$131.02
Ameren Illinois	89471-81032	Natural Gas	\$98.80	\$98.80
Ameren Illinois	93464-71534	Electric	\$1,167.12	\$1,167.12
Ameren Illinois	94376-33616	Natural Gas	\$186.74	\$186.74
Ameren Illinois	99300-09714	Electric	\$4,814.50	\$4,814.50
Ameren Missouri	0796125030	Electric	\$1,452.52	\$1,452.52
Ameren Missouri	0796125030	Other Services	\$416.54	\$416.54
Ameren Missouri	01240-16000	Natural Gas	\$291.20	\$291.20
Ameren Missouri	01680-21019	Electric	\$3,586.76	\$3,586.76
Ameren Missouri	03670-21017	Electric	\$12.14	\$12.14
Ameren Missouri	03700-06822	Electric	\$4,861.77	\$4,861.77
Ameren Missouri	13920-50009	Electric	\$5,282.53	\$5,282.53
Ameren Missouri	17970-28008	Electric	\$625.88	\$625.88
Ameren Missouri	18967-00110	Electric	\$352.45	\$352.45
Ameren Missouri	23113-10219	Electric	\$17.29	\$17.29
Ameren Missouri	30021-03214	Electric	\$8.94	\$8.94
Ameren Missouri	34300-07410	Electric	\$4,652.33	\$4,652.33
Ameren Missouri	40021-03115	Electric	\$9.67	\$9.67
Ameren Missouri	50021-03212	Electric	\$390.69	\$390.69
Ameren Missouri	53000-02524	Electric	\$2,295.67	\$2,295.67
Ameren Missouri	55500-02926	Electric	\$3,169.97	\$3,169.97
Ameren Missouri	73313-18116	Natural Gas	\$159.09	\$159.09
Ameren Missouri	80500-02620	Electric	\$4,121.61	\$4,121.61
Ameren Missouri	89098-01112	Electric	\$11.85	\$11.85
Ameren Missouri	89900-00219	Electric	\$4,992.23	\$4,992.23
Ameren Missouri	90144-13129	Electric	\$9.17	\$9.17
American Electric Power/24002	070-550-300-0-6	Electric	\$4,750.99	\$0.00
American Electric Power/24002	071-382-100-1-3	Electric	\$3,408.87	\$0.00
American Electric Power/24002	074-527-000-0-3	Electric	\$4,558.38	\$0.00
American Electric Power/24002	075-160-300-0-9	Electric	\$1,453.48	\$0.00
American Electric Power/24002	075-163-729-30	Electric	\$30.51	\$0.00
American Electric Power/24002	075-163-729-30	Other Services	\$47.62	\$0.00
American Electric Power/24002	075-730-500-0-7	Electric	\$3,504.60	\$0.00
American Electric Power/24002	076-453-100-0-9	Electric	\$9,415.33	\$0.00
American Electric Power/24002	076-838-400-0-8	Electric	\$1,374.80	\$0.00
American Electric Power/24002	077-830-648-0-6	Electric	\$2,940.82	\$0.00
American Electric Power/24002	078-129-400-1-8	Electric	\$1,658.16	\$0.00
American Electric Power/24418	100-455-871-0-1	Electric	\$825.93	\$0.00
American Electric Power/24418	101-147-400-0-3	Electric	\$63.53	\$0.00
American Electric Power/24418	101-290-810-0-5	Electric	\$2,508.17	\$0.00
American Electric Power/24418	101-814-091-6-9	Electric	\$4,588.52	\$0.00
American Electric Power/24418	101-849-848-0-4	Electric	\$202.20	\$0.00
American Electric Power/24418	102-234-667-6-3	Electric	\$76.42	\$0.00
American Electric Power/24418	103-054-640-0-9	Electric	\$7,494.10	\$0.00
American Electric Power/24418	103-120-242-0-0	Electric	\$2,203.35	\$0.00
American Electric Power/24418	103-250-620-2-3	Electric	\$5,474.28	\$0.00
American Electric Power/24418	104-155-871-0-3	Electric	\$276.82	\$0.00
American Electric Power/24418	104-514-216-0-5	Electric	\$3,180.34	\$0.00
American Electric Power/24418	104-887-469-2-5	Electric	\$288.90	\$0.00
American Electric Power/24418	105-028-712-1-2	Electric	\$3,210.22	\$0.00
American Electric Power/24418	105-940-471-1-9	Electric	\$1,309.24	\$0.00
American Electric Power/24418	106-340-250-5-9	Electric	\$83.48	\$0.00
American Electric Power/24418	107-255-973-0-5	Electric	\$517.19	\$0.00
American Electric Power/24418	107-552-514-2-7	Electric	\$101.87	\$0.00
American Electric Power/24418	107-977-003-3-2	Electric	\$1,877.99	\$0.00
American Electric Power/24418	108-050-471-3-0	Electric	\$5,835.50	\$0.00
American Electric Power/24418	108-249-284-6-8	Electric	\$54.42	\$0.00
American Electric Power/24418	108-454-931-5-3	Electric	\$207.88	\$0.00
American Electric Power/24418	108-910-434-0-7	Electric	\$6,650.14	\$0.00
American Electric Power/24418	109-226-552-0-3	Electric	\$7,455.30	\$0.00
American Electric Power/24418	109-487-012-1-3	Electric	\$2,986.42	\$0.00
American Water & Energy Savers	154731	Water	\$68.77	\$68.77
American Water & Energy Savers	788054	Water	\$163.38	\$163.38
Ames Municipal Utilities	109599-35026	Electric	\$870.39	\$870.39
Ames Municipal Utilities	109599-35026	Irrigation	\$87.04	\$87.04
Ames Municipal Utilities	109599-35026	Sewer	\$27.29	\$27.29
Ames Municipal Utilities	109599-35026	Water	\$87.02	\$87.02

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Anchorage Water & Wastewater Utility	150126-533948	Sewer	\$19.40	\$19.40
Anchorage Water & Wastewater Utility	150126-533948	Water	\$38.35	\$38.35
Anderson City Utilities, IN	0412003105-151057	Sewer	\$163.94	\$163.94
Anderson City Utilities, IN	0412003105-151057	Water	\$104.38	\$104.38
Anderson City Utilities, IN	5000440830-151057	Sewer	\$176.08	\$176.08
Anderson City Utilities, IN	6301024300-151057	Water	\$48.04	\$48.04
Anderson City Utilities, IN	8062027120-151057	Electric	\$2,218.77	\$2,218.77
Anne Arundel County Water and Wastewater	1753-9008-6425-001	Water	\$0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-002	Water	\$0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Sewer	\$134.63	\$134.63
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Water	\$54.94	\$54.94
Apex Billing Solutions	1257724	Sewer	\$57.08	\$57.08
Apex Billing Solutions	1257724	Water	\$36.32	\$36.32
Appalachian Power	020-461-054-1-3	Electric	\$1,556.90	\$1,556.90
Appalachian Power	020-696-552-1-1	Electric	\$2,948.49	\$2,948.49
Appalachian Power	020-994-778-1-8	Electric	\$91.29	\$91.29
Appalachian Power	022-169-512-1-6	Electric	\$1,391.83	\$1,391.83
Appalachian Power	022-541-320-0-0	Electric	\$205.52	\$205.52
Appalachian Power	023-816-452-0-5	Electric	\$6,843.33	\$6,843.33
Appalachian Power	024-832-612-0-8	Electric	\$3,479.39	\$3,479.39
Appalachian Power	025-344-652-0-4	Electric	\$1,470.44	\$1,470.44
Appalachian Power	026-035-652-0-7	Electric	\$657.03	\$657.03
Appalachian Power	026-747-738-0-5	Electric	\$786.08	\$786.08
Appalachian Power	027-261-054-2-8	Electric	\$40.22	\$40.22
Appalachian Power	028-918-452-1-2	Electric	\$3,778.02	\$3,778.02
Appalachian Power	029-517-852-3-3	Electric	\$546.44	\$546.44
Appalachian Power	029-661-552-0-8	Electric	\$5,430.05	\$5,430.05
APS	1151330000	Electric	\$4,290.96	\$0.00
APS	2014610000	Electric	\$7,590.07	\$0.00
APS	3411001000	Electric	\$821.02	\$0.00
APS	5304561000	Electric	\$2,712.43	\$0.00
APS	5464180000	Electric	\$1,038.09	\$0.00
APS	5996180000	Electric	\$6,153.09	\$0.00
APS	7236660000	Electric	\$7,123.90	\$0.00
APS	7266841000	Electric	\$10,628.90	\$0.00
APS	7859460000	Electric	\$1,112.63	\$0.00
APS	9129131000	Electric	\$2,051.07	\$0.00
APS	9198940000	Electric	\$244.44	\$0.00
APS	9595331000	Electric	\$2,890.73	\$0.00
AQUA IL	001303573 0969545	Water	\$643.91	\$643.91
AQUA IL	001303865 0969819	Water	\$84.64	\$84.64
AQUA IL	001303865 1134452	Water	\$124.38	\$124.38
AQUA IL	001303865 1134453	Water	\$124.38	\$124.38
AQUA IL	001303865 1137673	Water	\$210.73	\$210.73
AQUA IL	001308198 0973710	Water	\$118.39	\$118.39
AQUA IL	001308198 1133731	Water	\$70.07	\$70.07
AQUA IL	001407328 1043860	Sewer	\$93.05	\$93.05
AQUA IL	001407328 1043860	Water	\$488.07	\$488.07
AQUA IL	001407328 1364447	Water	\$13.13	\$13.13
AQUA IL	001409475 1088324	Sewer	\$34.46	\$34.46
AQUA IL	001409475 1088324	Water	\$324.67	\$324.67
AQUA IL	001409475 1133479	Water	\$124.38	\$124.38
Aqua New Jersey/1229	000991643 0709506	Sewer	\$125.92	\$125.92
Aqua OH	001179918 0859460	Water	\$44.59	\$44.59
Aqua OH	001179918 1039524	Water	\$25.88	\$25.88
Aqua OH	001179918 1039525	Water	\$103.34	\$103.34
Aqua OH	001187912 0866531	Water	\$7.36	\$7.36
Aqua OH	001187913 0866532	Water	\$106.81	\$106.81
Aqua OH	001213093 0889325	Water	\$73.37	\$73.37
Aqua Pennsylvania/1229	000124802 0124802	Water	\$270.82	\$270.82
Aqua Pennsylvania/1229	000124813 0124813	Water	\$56.88	\$56.88
Aqua Pennsylvania/1229	000128153 0128153	Water	\$164.05	\$164.05
Aqua Pennsylvania/1229	000128160 0128160	Water	\$162.63	\$162.63
Aqua Pennsylvania/1229	000145788 0145788	Water	\$214.54	\$214.54
Aqua Pennsylvania/1229	000157639 0157639	Water	\$163.35	\$163.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Aqua Pennsylvania/1229	000293911 0293911	Water	\$9.78	\$9.78
Aqua Pennsylvania/1229	000293938 0293938	Water	\$36.61	\$36.61
Aqua Pennsylvania/1229	000294337 0294337	Water	\$39.62	\$39.62
Aqua Pennsylvania/1229	000294353 0294353	Water	\$22.78	\$22.78
Aqua Pennsylvania/1229	000310610 0310610	Water	\$66.46	\$66.46
Aqua Pennsylvania/1229	000310613 0310613	Water	\$90.96	\$90.96
Aqua Pennsylvania/1229	000310941 0310941	Water	\$162.39	\$162.39
Aqua Pennsylvania/1229	000310943 0310943	Water	\$164.87	\$164.87
Aqua Pennsylvania/1229	000343967 0343967	Water	\$287.50	\$287.50
Aqua Pennsylvania/1229	001051695 0761499	Water	\$76.24	\$76.24
Aqua Pennsylvania/1229	001051717 0761517	Water	\$93.60	\$93.60
Aqua Pennsylvania/1229	001060455 0769431	Water	\$54.56	\$54.56
Aqua Pennsylvania/1229	001064284 0772711	Water	\$93.05	\$93.05
Aqua Pennsylvania/1229	001099915 0803687	Water	\$55.35	\$55.35
Aqua Pennsylvania/1229	001522326 1084000	Water	\$105.09	\$105.09
Aqua Pennsylvania/1229	001522327 1084001	Water	\$43.57	\$43.57
Aqua Pennsylvania/1229	001534606 0344130	Water	\$162.39	\$162.39
Arizona Water Company	032-08-26114-1	Water	\$95.15	\$95.15
Arizona Water Company	032-08-26115-1	Water	\$14.89	\$14.89
Arizona Water Company	041-66-15419---1	Water	\$136.25	\$136.25
Arkansas Oklahoma Gas Corp (AOG)	6478/160469-1	Natural Gas	\$363.30	\$363.30
Arlington Utilities	20-0321.300	Sewer	\$667.64	\$667.64
Arlington Utilities	20-0321.300	Water	\$272.75	\$272.75
Artesian Water Company, Inc.	0273200000	Water	\$189.25	\$189.25
Artesian Water Company, Inc.	416724875	Water	\$5.52	\$5.52
Artesian Water Company, Inc.	1273200000	Water	\$86.71	\$86.71
Artesian Water Company, Inc.	2273200000	Water	\$113.23	\$113.23
Artesian Water Company, Inc.	3676807254	Water	\$11.98	\$11.98
Artesian Water Company, Inc.	3690111898	Other Services	\$0.00	\$0.00
Artesian Water Company, Inc.	3690111898	Water	\$4.76	\$4.76
Artesian Water Company, Inc.	5296300000	Water	\$52.20	\$52.20
Artesian Water Company, Inc.	5883156216	Other Services	\$0.00	\$0.00
Artesian Water Company, Inc.	5883156216	Water	\$4.76	\$4.76
Artesian Water Company, Inc.	7073500000	Water	\$123.34	\$123.34
Artesian Water Company, Inc.	8073500000	Water	\$189.42	\$189.42
Artesian Water Company, Inc.	8096300000	Water	\$94.25	\$94.25
Artesian Water Company, Inc.	9173200000	Water	\$171.44	\$171.44
Atascadero Mutual Water Co	011869-000	Water	\$4.62	\$4.62
Athens Township Authority, PA	607-0	Sewer	\$36.18	\$36.18
Atlantic City Electric/13610	5000 0782 446	Electric	\$1,537.60	\$1,537.60
Atlantic City Electric/13610	5500 4441 469	Electric	\$28.26	\$28.26
Atlantic City Electric/13610	5500 4441 725	Electric	\$193.97	\$193.97
Atlantic City Electric/13610	5500 4938 225	Electric	\$6,328.02	\$6,328.02
Atlantic City Electric/13610	5500 5242 619	Electric	\$5,315.15	\$5,315.15
Atlantic City Electric/13610	5500 9859 640	Electric	\$1,294.06	\$1,294.06
Atlantic City Electric/13610	5501 0024 192	Electric	\$1,713.06	\$1,713.06
Atlantic City Electric/13610	5501 0070 930	Electric	\$1,110.82	\$1,110.82
Atlantic City Electric/13610	5501 0120 982	Electric	\$4.36	\$4.36
Atlantic City Electric/13610	5501 0193 591	Electric	\$4,615.77	\$4,615.77
Atlantic Municipal Utilities	123517	Electric	\$63.08	\$63.08
Atlantic Municipal Utilities	123517	Sewer	\$3.84	\$3.84
Atlantic Municipal Utilities	123517	Water	\$2.40	\$2.40
Atmos Energy/790311	3000385021	Natural Gas	\$175.22	\$175.22
Atmos Energy/790311	3000385263	Natural Gas	\$19.50	\$19.50
Atmos Energy/790311	3001194397	Natural Gas	\$23.89	\$23.89
Atmos Energy/790311	3003476203	Natural Gas	\$258.79	\$258.79
Atmos Energy/790311	3005465659	Natural Gas	\$149.03	\$149.03
Atmos Energy/790311	3007837306	Natural Gas	\$100.43	\$100.43
Atmos Energy/790311	3009256350	Natural Gas	\$104.25	\$104.25
Atmos Energy/790311	3010654711	Natural Gas	\$138.32	\$138.32
Atmos Energy/790311	3014170969	Natural Gas	\$451.82	\$451.82
Atmos Energy/790311	3014171986	Natural Gas	\$142.35	\$142.35
Atmos Energy/790311	3014625861	Natural Gas	\$87.15	\$87.15
Atmos Energy/790311	3017144652	Natural Gas	\$87.32	\$87.32
Atmos Energy/790311	3017775864	Natural Gas	\$87.27	\$87.27
Atmos Energy/790311	3018325526	Natural Gas	\$141.49	\$141.49
Atmos Energy/790311	3018434739	Natural Gas	\$350.57	\$350.57
Atmos Energy/790311	3018436362	Natural Gas	\$511.55	\$511.55
Atmos Energy/790311	3018913453	Natural Gas	\$331.90	\$331.90
Atmos Energy/790311	3019427263	Natural Gas	\$419.88	\$419.88

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Atmos Energy/790311	3019672104	Natural Gas	\$110.61	\$110.61
Atmos Energy/790311	3021331567	Natural Gas	\$104.85	\$104.85
Atmos Energy/790311	3022304228	Natural Gas	\$77.42	\$77.42
Atmos Energy/790311	3022359205	Natural Gas	\$226.76	\$226.76
Atmos Energy/790311	3024652545	Natural Gas	\$73.18	\$73.18
Atmos Energy/790311	3024680925	Natural Gas	\$138.22	\$138.22
Atmos Energy/790311	3024742288	Natural Gas	\$180.39	\$180.39
Atmos Energy/790311	3025282587	Natural Gas	\$1,728.46	\$1,728.46
Atmos Energy/790311	3025282747	Natural Gas	\$0.00	\$0.00
Atmos Energy/790311	3027216887	Natural Gas	\$84.94	\$84.94
Atmos Energy/790311	3028566284	Natural Gas	\$277.02	\$277.02
Atmos Energy/790311	3028637920	Natural Gas	\$87.24	\$87.24
Atmos Energy/790311	3028743690	Natural Gas	\$55.55	\$55.55
Atmos Energy/790311	3029429715	Natural Gas	\$124.67	\$124.67
Atmos Energy/790311	3029429966	Natural Gas	\$75.36	\$75.36
Atmos Energy/790311	3030161215	Natural Gas	\$43.80	\$43.80
Atmos Energy/790311	3030288660	Natural Gas	\$161.37	\$161.37
Atmos Energy/790311	3030724643	Natural Gas	\$78.51	\$78.51
Atmos Energy/790311	3033081547	Natural Gas	\$81.18	\$81.18
Atmos Energy/790311	3033437396	Natural Gas	\$251.40	\$251.40
Atmos Energy/790311	3035018595	Natural Gas	\$244.39	\$0.00
Atmos Energy/790311	3037492748	Natural Gas	\$136.15	\$136.15
Atmos Energy/790311	3037530563	Natural Gas	\$71.22	\$71.22
Atmos Energy/790311	3039362287	Natural Gas	\$955.79	\$955.79
Atmos Energy/790311	3040509554	Natural Gas	\$147.58	\$147.58
Atmos Energy/790311	3040734382	Natural Gas	\$25.58	\$25.58
Atmos Energy/790311	3044602427	Natural Gas	\$143.50	\$143.50
Atmos Energy/790311	4002922061	Natural Gas	\$101.70	\$101.70
Atmos Energy/790311	4003682364	Natural Gas	\$44.36	\$44.36
Atmos Energy/790311	4003845714	Natural Gas	\$113.30	\$113.30
Atmos Energy/790311	4008971015	Natural Gas	\$7.51	\$7.51
Atmos Energy/790311	4013435862	Natural Gas	\$23.20	\$23.20
Atmos Energy/790311	4019499033	Natural Gas	\$23.26	\$23.26
Atmos Energy/790311	4019503107	Natural Gas	\$27.85	\$27.85
Atmos Energy/790311	4019800152	Natural Gas	\$6.30	\$6.30
Atmos Energy/790311	4025560481	Natural Gas	\$15.62	\$15.62
Atmos Energy/790311	4025703862	Natural Gas	\$14.41	\$14.41
Atmos Energy/790311	4025703880	Natural Gas	\$63.00	\$63.00
Atmos Energy/790311	4025762067	Natural Gas	\$17.77	\$17.77
Atmos Energy/790311	4025819381	Natural Gas	\$287.44	\$287.44
Atmos Energy/790311	4025819381	Other Services	\$14.87	\$14.87
Atmos Energy/790311	4026376812	Natural Gas	\$58.09	\$58.09
Atmos Energy/790311	4027420646	Natural Gas	\$7.72	\$7.72
Atmos Energy/790311	4028835376	Natural Gas	\$116.43	\$116.43
Auburn Water & Sewer Dist, ME	47-5047-001	Sewer	\$107.58	\$107.58
Auburn Water & Sewer Dist, ME	47-5047-001	Water	\$126.51	\$126.51
Auburn Water District, MA	2720	Water	\$138.20	\$138.20
Auburn Water District, MA	2724	Water	\$30.05	\$30.05
Auburn Water District, MA	3053	Water	\$7.16	\$7.16
Augusta Utilities Department	10-1546.300	Sewer	\$210.40	\$210.40
Augusta Utilities Department	10-1546.300	Water	\$161.53	\$161.53
Augusta Utilities Department	35-4893.800	Sewer	\$605.78	\$605.78
Aurora Water/City of Aurora, CO	30339-24300	Sewer	\$318.12	\$318.12
Aurora Water/City of Aurora, CO	30339-24300	Water	\$226.07	\$226.07
Austell Natural Gas System	725 9746 002	Natural Gas	\$166.78	\$166.78
Autoridad de Acueductos y Alcantarillado	00020291975 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020291975 9	Sewer	\$657.49	\$657.49
Autoridad de Acueductos y Alcantarillado	00020291975 9	Water	\$1,356.66	\$1,356.66
Autoridad de Acueductos y Alcantarillado	00020386773 4	Sewer	\$146.13	\$146.13
Autoridad de Acueductos y Alcantarillado	00020386773 4	Water	\$334.77	\$334.77
Autoridad de Acueductos y Alcantarillado	00020484344 5	Sewer	\$245.13	\$245.13
Autoridad de Acueductos y Alcantarillado	00020484344 5	Water	\$585.40	\$585.40
Autoridad de Acueductos y Alcantarillado	00020589946 1	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00020589946 1	Sewer	\$551.05	\$551.05
Autoridad de Acueductos y Alcantarillado	00020589946 1	Water	\$1,363.47	\$1,363.47
Autoridad de Acueductos y Alcantarillado	00020594777 3	Sewer	\$707.67	\$707.67
Autoridad de Acueductos y Alcantarillado	00020594777 3	Water	\$1,630.47	\$1,630.47
Autoridad de Acueductos y Alcantarillado	00020616433 7	Sewer	\$433.60	\$433.60
Autoridad de Acueductos y Alcantarillado	00020616433 7	Water	\$999.74	\$999.74
Autoridad de Acueductos y Alcantarillado	00020764681 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020764681 1	Sewer	\$125.45	\$125.45
Autoridad de Acueductos y Alcantarillado	00020764681 1	Water	\$290.70	\$290.70
Autoridad de Acueductos y Alcantarillado	00020764690 2	Sewer	\$1,372.16	\$1,372.16
Autoridad de Acueductos y Alcantarillado	00020764690 2	Water	\$2,584.54	\$2,584.54
Autoridad de Acueductos y Alcantarillado	00020765265 2	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020765265 2	Sewer	\$146.69	\$146.69
Autoridad de Acueductos y Alcantarillado	00020765265 2	Water	\$339.51	\$339.51
Autoridad de Acueductos y Alcantarillado	00020774236 2	Sewer	\$175.93	\$175.93
Autoridad de Acueductos y Alcantarillado	00020774236 2	Water	\$416.67	\$416.67
Autoridad de Acueductos y Alcantarillado	00020798737 1	Sewer	\$508.48	\$508.48
Autoridad de Acueductos y Alcantarillado	00020798737 1	Water	\$1,155.73	\$1,155.73
Autoridad de Acueductos y Alcantarillado	00020838901 5	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838901 5	Water	\$90.37	\$90.37
Autoridad de Acueductos y Alcantarillado	00020838930 4	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838930 4	Water	\$135.28	\$135.28
Autoridad de Acueductos y Alcantarillado	00020982541 3	Sewer	\$479.19	\$479.19
Autoridad de Acueductos y Alcantarillado	00020982541 3	Water	\$1,127.39	\$1,127.39
Autoridad de Acueductos y Alcantarillado	00020982655 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020982655 1	Sewer	\$73.00	\$73.00
Autoridad de Acueductos y Alcantarillado	00020982655 1	Water	\$87.15	\$87.15
Autoridad de Acueductos y Alcantarillado	00021038613 2	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021038613 2	Water	\$136.30	\$136.30
Autoridad de Acueductos y Alcantarillado	00021079799 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021079799 9	Sewer	\$59.29	\$59.29
Autoridad de Acueductos y Alcantarillado	00021079799 9	Water	\$125.70	\$125.70
Autoridad de Acueductos y Alcantarillado	00021079883 1	Sewer	\$112.35	\$112.35
Autoridad de Acueductos y Alcantarillado	00021079883 1	Water	\$242.96	\$242.96
Autoridad de Acueductos y Alcantarillado	00021291009 5	Sewer	\$702.78	\$702.78

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021291009 5	Water	\$1,618.94	\$1,618.94
Autoridad de Acueductos y Alcantarillado	00021329095 0	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021329095 0	Sewer	\$121.82	\$121.82
Autoridad de Acueductos y Alcantarillado	00021329095 0	Water	\$265.90	\$265.90
Autoridad de Acueductos y Alcantarillado	00021329114 9	Sewer	\$100.41	\$100.41
Autoridad de Acueductos y Alcantarillado	00021329114 9	Water	\$234.20	\$234.20
Autoridad de Acueductos y Alcantarillado	00021344594 3	Sewer	\$202.32	\$202.32
Autoridad de Acueductos y Alcantarillado	00021344594 3	Water	\$467.31	\$467.31
Autoridad de Acueductos y Alcantarillado	00021398891 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021398891 8	Water	\$205.23	\$205.23
Autoridad de Acueductos y Alcantarillado	00021398904 9	Water	\$18.90	\$18.90
Autoridad de Acueductos y Alcantarillado	00021398918 9	Water	\$205.74	\$205.74
Autoridad de Acueductos y Alcantarillado	00021398933 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021398933 8	Water	\$204.24	\$204.24
Autoridad de Acueductos y Alcantarillado	00021404499 2	Sewer	\$88.54	\$88.54
Autoridad de Acueductos y Alcantarillado	00021404499 2	Water	\$181.40	\$181.40
Autoridad de Acueductos y Alcantarillado	00021404515 5	Water	\$220.52	\$220.52
Autoridad de Acueductos y Alcantarillado	00021445116 3	Sewer	\$233.23	\$233.23
Autoridad de Acueductos y Alcantarillado	00021445116 3	Water	\$1,144.77	\$1,144.77
Autoridad de Acueductos y Alcantarillado	00021496700 2	Sewer	\$20.63	\$20.63
Autoridad de Acueductos y Alcantarillado	00021496700 2	Water	\$29.26	\$29.26
Autoridad de Acueductos y Alcantarillado	00021496711 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021496711 9	Sewer	\$43.82	\$43.82
Autoridad de Acueductos y Alcantarillado	00021496711 9	Water	\$92.56	\$92.56
Autoridad de Acueductos y Alcantarillado	00021496765 5	Sewer	\$49.61	\$49.61
Autoridad de Acueductos y Alcantarillado	00021496765 5	Water	\$122.19	\$122.19
Autoridad de Acueductos y Alcantarillado	00021522180 5	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021522180 5	Water	\$203.02	\$203.02
Autoridad de Acueductos y Alcantarillado	00021522197 9	Sewer	\$271.73	\$271.73
Autoridad de Acueductos y Alcantarillado	00021522197 9	Water	\$636.62	\$636.62
Autoridad de Acueductos y Alcantarillado	00021532865 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021532865 9	Sewer	\$425.42	\$425.42
Autoridad de Acueductos y Alcantarillado	00021532865 9	Water	\$1,404.97	\$1,404.97
Autoridad de Acueductos y Alcantarillado	00021533009 3	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021533009 3	Water	\$90.27	\$90.27

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021602869 6	Sewer	\$235.65	\$235.65
Autoridad de Acueductos y Alcantarillado	00021602869 6	Water	\$559.36	\$559.36
Autoridad de Acueductos y Alcantarillado	00021635659 2	Sewer	\$360.73	\$360.73
Autoridad de Acueductos y Alcantarillado	00021635659 2	Water	\$836.57	\$836.57
Autoridad de Acueductos y Alcantarillado	00021640275 0	Sewer	\$343.48	\$343.48
Autoridad de Acueductos y Alcantarillado	00021640275 0	Water	\$803.53	\$803.53
Autoridad de Acueductos y Alcantarillado	00021653983 3	Sewer	\$230.15	\$230.15
Autoridad de Acueductos y Alcantarillado	00021653983 3	Water	\$542.70	\$542.70
Autoridad de Acueductos y Alcantarillado	00021672676 0	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021672676 0	Water	\$91.05	\$91.05
Autoridad de Acueductos y Alcantarillado	00021691957 1	Sewer	\$564.93	\$564.93
Autoridad de Acueductos y Alcantarillado	00021691957 1	Water	\$1,559.63	\$1,559.63
Autoridad de Acueductos y Alcantarillado	00021716384 9	Sewer	\$173.51	\$173.51
Autoridad de Acueductos y Alcantarillado	00021716384 9	Water	\$402.43	\$402.43
Autoridad de Acueductos y Alcantarillado	00021757741 0	Sewer	\$320.37	\$320.37
Autoridad de Acueductos y Alcantarillado	00021757741 0	Water	\$914.30	\$914.30
Autoridad de Acueductos y Alcantarillado	00021776585 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021776585 8	Water	\$136.30	\$136.30
Autoridad de Acueductos y Alcantarillado	00021830920 1	Sewer	\$470.69	\$470.69
Autoridad de Acueductos y Alcantarillado	00021830920 1	Water	\$861.27	\$861.27
Autoridad de Acueductos y Alcantarillado	00021926829 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926829 9	Water	\$135.33	\$135.33
Autoridad de Acueductos y Alcantarillado	00021926841 4	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926841 4	Water	\$56.10	\$56.10
Autoridad de Acueductos y Alcantarillado	00022089958 7	Water	\$29.14	\$29.14
Autoridad de Acueductos y Alcantarillado	00022187786 3	Sewer	\$333.58	\$333.58
Autoridad de Acueductos y Alcantarillado	00022187786 3	Water	\$785.04	\$785.04
Autoridad de Acueductos y Alcantarillado	00022371318 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00022371318 1	Sewer	\$12.27	\$12.27
Autoridad de Acueductos y Alcantarillado	00022371318 1	Water	\$14.76	\$14.76
Autoridad de Acueductos y Alcantarillado	00022374720 5	Sewer	\$19.07	\$19.07
Autoridad de Acueductos y Alcantarillado	00022374720 5	Water	\$38.85	\$38.85
Autoridad de Acueductos y Alcantarillado	00022572459 0	Sewer	\$61.98	\$61.98
Autoridad de Acueductos y Alcantarillado	00022572459 0	Water	\$141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022572460 8	Sewer	\$61.98	\$61.98

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00022572460 8	Water	\$141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022797754 3	Sewer	\$0.34	\$0.34
Autoridad de Acueductos y Alcantarillado	00022797754 3	Water	\$0.48	\$0.48
Avista Utilities	0384200000	Natural Gas	\$150.62	\$150.62
Avista Utilities	0411006057	Electric	\$106.05	\$106.05
Avista Utilities	0411006057	Natural Gas	\$39.60	\$39.60
Avista Utilities	1376650000	Natural Gas	\$209.09	\$209.09
Avista Utilities	1933950000	Electric	\$2,393.86	\$2,393.86
Avista Utilities	1933950000	Natural Gas	\$190.27	\$190.27
Avista Utilities	3186950000	Electric	\$1,082.43	\$1,082.43
Avista Utilities	3186950000	Natural Gas	\$187.34	\$187.34
Avista Utilities	4664910000	Electric	\$236.33	\$236.33
Avista Utilities	4664910000	Natural Gas	\$52.17	\$52.17
Avista Utilities	5163110000	Electric	\$155.23	\$155.23
Avista Utilities	5163110000	Natural Gas	\$91.32	\$91.32
Avista Utilities	5219850000	Electric	\$3,844.48	\$3,844.48
Avista Utilities	5219850000	Natural Gas	\$404.00	\$404.00
Avista Utilities	5899300000	Electric	\$4,866.05	\$4,866.05
Avista Utilities	5899300000	Natural Gas	\$168.59	\$168.59
Avista Utilities	7960000000	Natural Gas	\$160.20	\$160.20
Avista Utilities	8335571356	Electric	\$281.98	\$281.98
Avista Utilities	8335571356	Natural Gas	\$348.38	\$348.38
Avista Utilities	8508170000	Electric	\$3,425.33	\$3,425.33
Avista Utilities	8508170000	Natural Gas	\$141.65	\$141.65
Avista Utilities	8964000000	Natural Gas	\$282.56	\$282.56
Avista Utilities	9653940000	Electric	\$790.37	\$790.37
Avista Utilities	9653940000	Natural Gas	\$140.99	\$140.99
Avista Utilities	9907400000	Electric	\$368.39	\$368.39
Avista Utilities	9907400000	Natural Gas	\$245.86	\$245.86
Azusa Light & Water Department	301-0131.300	Water	\$50.44	\$50.44
Azusa Light & Water Department	301-0132.300	Water	\$23.42	\$23.42
BAJSA	138704	Sewer	\$44.70	\$44.70
Bangor Gas, ME	210801908	Natural Gas	\$1,710.60	\$1,710.60
Bangor Water District	000003940401	Water	\$44.87	\$44.87
Bangor Water District	7974601	Water	\$6.25	\$6.25
Bangor Water District	20114201	Water	\$131.08	\$131.08
Bangor Water District	000020206001	Water	\$73.33	\$73.33
Bath Electric Gas & Water	14346-0	Sewer	\$37.15	\$37.15
Bath Electric Gas & Water	14346-0	Water	\$8.54	\$8.54
Bath Electric Gas & Water	14347-1	Electric	\$1,700.68	\$1,700.68
Bath Electric Gas & Water	14347-1	Sewer	\$24.95	\$24.95
Bath Electric Gas & Water	14347-1	Water	\$26.68	\$26.68
Bath Electric Gas & Water	14347-2	Water	\$17.94	\$17.94
Bay County Dept of Water & Sewer MI	B2015-15941-00	Sewer	\$29.27	\$29.27
Bay County Dept of Water & Sewer MI	B2015-15941-00	Water	\$16.12	\$16.12
BCWSA (Bucks County Water & Sewer)	103036300	Sewer	\$58.61	\$58.61
BCWSA (Bucks County Water & Sewer)	202006100	Sewer	\$22.78	\$22.78
BCWSA (Bucks County Water & Sewer)	202006100	Water	\$31.46	\$31.46
BCWSA (Bucks County Water & Sewer)	308310500	Sewer	\$42.52	\$42.52
BCWSD	101-04500-00	Sewer	\$107.03	\$107.03
BCWSD	101-04500-00	Water	\$88.11	\$88.11
BCWSD	101-58000-00	Sewer	\$10.81	\$10.81
BCWSD	101-58000-00	Water	\$6.18	\$6.18
Bear Valley Electric Service	49621849139	Electric	\$6.32	\$6.32
Bear Valley Electric Service	95923500003	Electric	\$7,144.88	\$7,144.88
Bear Valley Electric Service	99722500008	Electric	\$14.41	\$14.41
Belleville Treasurers Office	0387117000	Sewer	\$34.49	\$34.49
Benton PUD	26997000	Electric	\$1,996.13	\$1,996.13
Berkshire Gas Company	070-0010069-2881	Natural Gas	\$1,086.80	\$1,086.80
BGE	0772156776	Electric	\$12.78	\$12.78
BGE	0985061000	Electric	\$3,862.45	\$3,862.45
BGE	1207930000	Electric	\$614.28	\$614.28

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
BGE	1207930000	Natural Gas	\$144.25	\$144.25
BGE	1606731000	Natural Gas	\$196.42	\$196.42
BGE	1709450000	Electric	\$1,165.23	\$1,165.23
BGE	1709450000	Natural Gas	\$176.90	\$176.90
BGE	1912121000	Natural Gas	\$322.64	\$322.64
BGE	2069431000	Natural Gas	\$377.42	\$377.42
BGE	2189630000	Electric	\$2,732.74	\$2,732.74
BGE	2189630000	Other Services	\$30.56	\$30.56
BGE	2494161000	Electric	\$4,154.09	\$4,154.09
BGE	2497271000	Natural Gas	\$24.91	\$24.91
BGE	2890405240	Electric	\$18.24	\$18.24
BGE	2890405240	Other Services	\$0.00	\$0.00
BGE	3398060000	Electric	\$4,391.73	\$4,391.73
BGE	4302681000	Electric	\$3,887.46	\$3,887.46
BGE	4302681000	Natural Gas	\$210.61	\$210.61
BGE	4302681000	Other Services	\$27.03	\$0.00
BGE	5192691000	Electric	\$4,813.36	\$4,813.36
BGE	5192691000	Natural Gas	\$278.45	\$278.45
BGE	6192113684	Natural Gas	\$132.41	\$132.41
BGE	6580021000	Electric	\$1,557.31	\$1,557.31
BGE	7050891000	Electric	\$22.70	\$22.70
BGE	7207300000	Electric	\$4,117.64	\$4,117.64
BGE	7207300000	Natural Gas	\$304.34	\$304.34
BGE	7207300000	Other Services	\$32.35	\$32.35
BGE	7900011000	Natural Gas	\$1.80	\$1.80
BGE	7900011000	Other Services	\$0.00	\$0.00
BGE	8253150000	Electric	\$712.78	\$712.78
BGE	8398451000	Electric	\$4,694.17	\$4,694.17
BGE	8398451000	Natural Gas	\$139.38	\$139.38
BGE	8398451000	Other Services	\$29.14	\$29.14
BGE	8468870000	Electric	\$1,588.28	\$1,588.28
BGE	8468870000	Natural Gas	\$788.97	\$788.97
BGE	8977790000	Electric	\$1,042.28	\$1,042.28
BGE	8977790000	Natural Gas	\$576.41	\$576.41
BGE	8989390000	Electric	\$2,011.95	\$2,011.95
BGE	8989390000	Natural Gas	\$399.21	\$399.21
BGE	8989390000	Other Services	\$29.04	\$29.04
BGE	9338771000	Electric	\$3,970.52	\$3,970.52
BGE	9338771000	Other Services	\$30.95	\$30.95
BGE	9432350000	Electric	\$4,824.47	\$4,824.47
BGE	9432350000	Natural Gas	\$354.23	\$354.23
BGE	9432350000	Other Services	\$32.43	\$32.43
BGE	9507731000	Electric	\$422.20	\$422.20
BGE	9507731000	Other Services	\$0.00	\$0.00
Big Flats Water Dept	11180-01	Water	\$118.89	\$118.89
Black Hills Energy	8345949356	Natural Gas	\$862.66	\$862.66
Black Hills Energy	0574 2692 05	Natural Gas	\$232.46	\$232.46
Black Hills Energy	1179 2648 17	Electric	\$4,334.50	\$4,334.50
Black Hills Energy	1802 1382 70	Natural Gas	\$15.78	\$15.78
Black Hills Energy	3600 1704 07	Natural Gas	\$222.59	\$222.59
Black Hills Energy	4011 3296 66	Natural Gas	\$530.63	\$530.63
Black Hills Energy	4259 9280 03	Electric	\$1,516.87	\$1,516.87
Black Hills Energy	4291 4875 37	Natural Gas	\$385.10	\$385.10
Black Hills Energy	4687 1191 14	Natural Gas	\$154.30	\$154.30
Black Hills Energy	6077 5441 60	Natural Gas	\$289.23	\$289.23
Black Hills Energy	6173 4892 84	Electric	\$4,438.39	\$4,438.39
Black Hills Energy	6190 1297 47	Electric	\$4,818.55	\$4,818.55
Black Hills Energy	6247 0244 65	Natural Gas	\$104.74	\$104.74
Black Hills Energy	7075 8724 28	Natural Gas	\$1,046.33	\$1,046.33
Black Hills Energy	7084 1520 10	Natural Gas	\$333.87	\$333.87
Black Hills Energy	7090 8031 17	Natural Gas	\$395.81	\$395.81
Black Hills Energy	7092 6734 17	Natural Gas	\$197.75	\$197.75
Black Hills Energy	7126 7770 05	Natural Gas	\$286.68	\$286.68
Black Hills Energy	7581 2136 34	Electric	\$9,348.50	\$9,348.50
Blackman Charter Township	1208400(X)	Sewer	\$37.38	\$37.38
Bluefield Gas Company/94608	0710-05131-001	Natural Gas	\$121.12	\$121.12
Board of Public Utilities-Cheyenne, WY	515557-999001410	Sewer	\$14.84	\$14.84
Board of Public Utilities-Cheyenne, WY	515557-999001410	Trash (MSW)	\$1,602.40	\$1,602.40

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Board of Public Utilities-Cheyenne, WY	515557-999001410	Water	\$17.13	\$17.13
Board of Public Works - Malden, MO	2173780004	Electric	\$27.69	\$27.69
Board of Public Works - Malden, MO	2173780004	Other Services	\$0.47	\$0.47
Board of Public Works - Malden, MO	2173780004	Sewer	\$0.97	\$0.97
Board of Public Works - Malden, MO	2173780004	Water	\$0.85	\$0.85
Board of Water Supply/HI	2282257468	Sewer	\$2,619.44	\$2,619.44
Board of Water Supply/HI	2282257468	Water	\$732.25	\$732.25
Board of Water Supply/HI	3087891597	Sewer	\$53.42	\$53.42
Board of Water Supply/HI	3087891597	Water	\$28.69	\$28.69
Board of Water Supply/HI	3464476835	Sewer	\$203.72	\$203.72
Board of Water Supply/HI	3464476835	Water	\$85.35	\$85.35
Board of Water Works of Pueblo, CO	020259-014946	Sewer	\$316.43	\$316.43
Board of Water Works of Pueblo, CO	020259-014946	Water	\$63.72	\$63.72
Board of Water Works of Pueblo, CO	020259-112990	Sewer	\$159.03	\$159.03
Board of Water Works of Pueblo, CO	020259-112990	Water	\$34.57	\$34.57
Board of Water Works of Pueblo, CO	022327 - 041206	Sewer	\$463.19	\$463.19
Board of Water Works of Pueblo, CO	022327 - 041206	Water	\$88.63	\$88.63
Borough of Akron, PA	2958-29580	Sewer	\$57.04	\$57.04
Borough of Chambersburg, PA	303-2071-02	Sewer	\$83.36	\$83.36
Borough of Chambersburg, PA	303-2071-02	Water	\$205.34	\$205.34
Borough of Chambersburg, PA	303-2305-01	Electric	\$3,676.49	\$3,676.49
Borough of Chambersburg, PA	303-2306-01	Natural Gas	\$129.26	\$129.26
Borough of Chambersburg, PA	303-2306-01	Sewer	\$50.75	\$50.75
Borough of Chambersburg, PA	303-2306-01	Trash (MSW)	\$130.63	\$130.63
Borough of Chambersburg, PA	303-2306-01	Water	\$43.36	\$43.36
Borough of Edwardsville	240227238-0 Sewer	Sewer	\$3.85	\$3.85
Borough of Elmwood Park, Water Collection	0156357133680	Water	\$43.50	\$43.50
Borough of Elmwood Park, Water Collection	0167079148256	Water	\$130.43	\$130.43
Borough of Ephrata, PA	012420-000	Water	\$33.28	\$33.28
Borough of Glassboro, NJ	3131-3	Sewer	\$17.69	\$17.69
Borough of Glassboro, NJ	3131-3	Water	\$11.31	\$11.31
Borough of Glassboro, NJ	3131-4	Sewer	\$208.08	\$208.08
Borough of Glassboro, NJ	3131-4	Water	\$452.76	\$452.76
Borough of Glassboro, NJ	3762-11	Sewer	\$18.89	\$18.89
Borough of Glassboro, NJ	3762-11	Water	\$54.17	\$54.17
Borough of Hanover, PA	51-0256510-1	Sewer	\$8.92	\$8.92
Borough of Hanover, PA	51-0256510-1	Water	\$28.70	\$28.70
Borough of Hanover, PA	51-0256520-1	Sewer	\$36.92	\$36.92
Borough of Hanover, PA	51-0256520-1	Water	\$37.93	\$37.93
Borough of Hanover, PA	60-0950430-0	Water	\$34.15	\$34.15
Borough of Indiana, PA	97891	Sewer	\$23.12	\$23.12
Borough of Lawnside Sewer Dept	1139-0	Sewer	\$55.38	\$55.38
Borough of Lawnside Sewer Dept	1140-0	Sewer	\$20.77	\$20.77
Borough of Paramus, NJ	97858832-0	Sewer	\$4.75	\$4.75
Borough of Paramus, NJ	97858843-2	Sewer	\$108.41	\$108.41
Borough of Shillington, PA	501-001812	Water	\$56.42	\$56.42
Borough of Shillington, PA	602-030901	Water	\$20.34	\$20.34
Borough of Shillington, PA	602-031104	Water	\$72.96	\$72.96
Bossier City Utilities Dept. LA	23709-16730	Other Services	\$4.52	\$4.52
Bossier City Utilities Dept. LA	23709-16730	Sewer	\$92.86	\$92.86
Bossier City Utilities Dept. LA	23709-16730	Trash (MSW)	\$4.91	\$4.91
Bossier City Utilities Dept. LA	23709-16730	Water	\$91.92	\$91.92
Bowling Green Municipal Utilities	59304	Electric	\$2,738.89	\$2,738.89
Bowling Green Municipal Utilities	59304	Sewer	\$28.78	\$28.78
Bowling Green Municipal Utilities	59304	Water	\$23.78	\$23.78
Brainerd Public Utilities	02-20700-06	Electric	\$105.49	\$105.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Brainerd Public Utilities	02-20700-06	Sewer	\$13.06	\$13.06
Brainerd Public Utilities	02-20700-06	Water	\$5.50	\$5.50
Braintree Electric Light Department	49-0010370-01	Electric	\$7,850.31	\$7,850.31
Braintree Electric Light Department	49-0010370-01	Other Services	\$0.00	\$0.00
Braintree Water & Sewer Dept	9257	Sewer	\$283.04	\$283.04
Braintree Water & Sewer Dept	9257	Water	\$209.25	\$209.25
BrightRidge	10742001	Electric	\$4,206.84	\$4,206.84
BrightRidge	10742003	Electric	\$867.75	\$867.75
Brodhead Creek Regional Authority,PA	03975-0	Water	\$40.90	\$40.90
Brownsville Public Utilities Board	269294	Sewer	\$181.55	\$181.55
Brownsville Public Utilities Board	269294	Water	\$173.43	\$173.43
Brownsville Public Utilities Board	269295	Electric	\$3,626.82	\$3,626.82
Brownsville Public Utilities Board	269295	Other Services	\$9.99	\$9.99
Brownsville Public Utilities Board	327529	Electric	\$1,575.60	\$1,575.60
Brownsville Public Utilities Board	327529	Other Services	\$7.84	\$7.84
Brownsville Public Utilities Board	327529	Sewer	\$40.34	\$40.34
Brownsville Public Utilities Board	327529	Water	\$131.21	\$131.21
Brunswick & Topsham Water District	57096000000	Water	\$54.55	\$54.55
Brunswick Sewer District	570960000	Sewer	\$67.52	\$67.52
Brunswick-Glynn County Joint	400003801	Water	\$42.73	\$42.73
Brunswick-Glynn County Joint	510013101	Sewer	\$130.37	\$130.37
Brunswick-Glynn County Joint	510013101	Water	\$68.82	\$68.82
Buckeye Water District, OH	03437-001	Water	\$3.96	\$3.96
Buckeye Water District, OH	03894-001	Water	\$71.69	\$71.69
Buena Vista Township Water & Sewer Dept.	2301059000	Sewer	\$21.93	\$21.93
Buena Vista Township Water & Sewer Dept.	2301059000	Water	\$4.92	\$4.92
Buena Vista Township Water & Sewer Dept.	2301059100	Water	\$2.95	\$2.95
Buffalo Water	05661655	Sewer	\$64.19	\$64.19
Buffalo Water	05661655	Water	\$117.83	\$117.83
Buffalo Water	13132150	Water	\$16.15	\$16.15
Burbank Water and Power	4400000000	Electric	\$5,854.34	\$5,854.34
Burbank Water and Power	4400000000	Sewer	\$72.41	\$72.41
Burbank Water and Power	4400000000	Trash (MSW)	\$5.04	\$5.04
Burbank Water and Power	4400000000	Water	\$213.48	\$213.48
Burbank Water and Power	7600000000	Electric	\$5,800.17	\$5,800.17
Burbank Water and Power	7600000000	Sewer	\$144.69	\$144.69
Burbank Water and Power	7600000000	Trash (MSW)	\$5.06	\$5.06
Burbank Water and Power	7600000000	Water	\$329.88	\$329.88
Burlington Township Water&Sewer Utility	30000003-0	Water	\$83.63	\$83.63
Burlington Township Water&Sewer Utility	30000003-1	Sewer	\$117.51	\$117.51
Butler County Water & Sewer Department	3027771-2029700	Sewer	\$4.26	\$4.26
Butler County Water & Sewer Department	3027771-2029700	Water	\$11.31	\$11.31
Cabot Waterworks	1651	Sewer	\$9.77	\$9.77
Cabot Waterworks	1651	Water	\$33.90	\$33.90
Caledonia Utility District	000-1133-00	Sewer	\$89.88	\$89.88
Caledonia Utility District	000-1133-00	Water	\$47.18	\$47.18
Caledonia Utility District	009-9860-00	Water	\$19.38	\$19.38
California Water Service-Bakersfield	1361111888	Water	\$2.85	\$2.85
California Water Service-Bakersfield	6526588888	Water	\$302.14	\$302.14
California Water Service-Bakersfield	7951111888	Water	\$29.61	\$29.61
California Water Service-Bakersfield	8509588888	Water	\$0.00	\$0.00
California Water Service-Chico	2811117777	Water	\$31.78	\$31.78
California Water Service-Chico	6315177777	Sewer	\$32.80	\$32.80
California Water Service-Chico	6315177777	Water	\$58.24	\$58.24
California Water Service-Salinas	1269366666	Water	\$226.33	\$226.33
California Water Service-Salinas	5064266666	Water	\$30.40	\$30.40

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
California Water Service-Salinas	8954266666	Water	\$30.40	\$30.40
California Water Service-Salinas	9079366666	Water	\$144.86	\$144.86
California Water Service-Stockton	1474511111	Water	\$88.00	\$88.00
California Water Service-Stockton	2566400878	Water	\$162.74	\$162.74
California Water Service-Stockton	3783333333	Water	\$34.34	\$34.34
California Water Service-Stockton	4283333333	Water	\$34.34	\$34.34
California Water Service-Stockton	6373333333	Water	\$25.75	\$25.75
California Water Service-Stockton	6875511111	Water	\$163.34	\$163.34
California Water Service-Stockton	7024487141	Water	\$867.51	\$867.51
California Water Service-Stockton	7875511111	Water	\$43.71	\$43.71
California Water Service-Stockton	8875511111	Water	\$305.56	\$305.56
California Water Service-Stockton	9875511111	Water	\$116.77	\$116.77
California Water Service-Torrance	1305072282	Water	\$38.01	\$38.01
California Water Service-Torrance	2155712457	Water	\$80.69	\$80.69
California Water Service-Torrance	2808400000	Water	\$20.89	\$20.89
California Water Service-Torrance	5215829624	Water	\$257.82	\$257.82
California Water Service-Torrance	6118400000	Water	\$501.23	\$501.23
California Water Service-Torrance	7726422222	Water	\$28.58	\$28.58
California Water Service-Torrance	8926422222	Water	\$47.63	\$47.63
California Water Service-Visalia	2665688888	Water	\$30.65	\$30.65
California Water Service-Visalia	3159988888	Water	\$69.79	\$69.79
California Water Service-Visalia	4272988888	Water	\$123.86	\$123.86
California Water Service-Visalia	8775688888	Water	\$30.65	\$30.65
California-American Water Company	1015-210021095994	Water	\$125.08	\$125.08
California-American Water Company	1015-210021398709	Water	\$1,047.34	\$1,047.34
California-American Water Company	1015-210021551562	Water	\$397.03	\$397.03
Caln Township, PA	2279-0	Sewer	\$93.26	\$93.26
Calvert County Government, MD	0101206010-00	Sewer	\$134.70	\$134.70
Calvert County Government, MD	0101206010-00	Water	\$69.97	\$69.97
Calvert County Government, MD	0101206260-00	Water	\$12.40	\$12.40
Camden County MUA	340001650	Sewer	\$94.77	\$94.77
Cape Fear Public Utility Authority	171457-225428	Sewer	\$814.71	\$814.71
Cape Fear Public Utility Authority	171457-225428	Water	\$175.32	\$175.32
Capital Electric Cooperative, Inc	439400	Electric	\$3,975.87	\$3,975.87
Cascade Natural Gas	015 661 0000 2	Natural Gas	\$235.26	\$235.26
Cascade Natural Gas	070 468 1593 7	Natural Gas	\$0.48	\$0.48
Cascade Natural Gas	115 322 0000 0	Natural Gas	\$166.52	\$166.52
Cascade Natural Gas	196 821 1581 1	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	231 940 0000 8	Natural Gas	\$5.61	\$5.61
Cascade Natural Gas	371 431 0000 8	Natural Gas	\$67.07	\$67.07
Cascade Natural Gas	383 032 6505 2	Natural Gas	\$4.96	\$4.96
Cascade Natural Gas	383 210 0000 2	Natural Gas	\$4.94	\$4.94
Cascade Natural Gas	429 771 0000 9	Natural Gas	\$5.07	\$5.07
Cascade Natural Gas	476 152 0811 4	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	543 831 0000 2	Natural Gas	\$84.29	\$84.29
Cascade Natural Gas	702 912 7314 5	Natural Gas	\$4.99	\$4.99
Cascade Natural Gas	883 210 0000 7	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	893 410 0000 1	Natural Gas	\$286.04	\$286.04
Cascade Natural Gas	983 210 0000 6	Natural Gas	\$4.90	\$4.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Caseyville Township Sewer System (IL)	040 12300 00	Sewer	\$20.38	\$20.38
Caseyville Township Sewer System (IL)	040 12790 00	Sewer	\$31.20	\$31.20
Caseyville Township Sewer System (IL)	040 12810 00	Sewer	\$258.74	\$258.74
Caseyville Township Sewer System (IL)	040 14050 00	Sewer	\$27.81	\$27.81
Caseyville Township Sewer System (IL)	040 14070 00	Sewer	\$19.38	\$19.38
Cedar Rapids Municipal Utilities	2787392510	Sewer	\$347.72	\$347.72
Cedar Rapids Municipal Utilities	2787392510	Water	\$106.49	\$106.49
CenterPoint Energy Minnegasco/4671	5307806-9	Natural Gas	\$235.57	\$235.57
CenterPoint Energy Minnegasco/4671	5374441-3	Natural Gas	\$531.85	\$531.85
CenterPoint Energy Minnegasco/4671	5380227-8	Natural Gas	\$515.28	\$515.28
CenterPoint Energy Minnegasco/4671	5450964-1	Natural Gas	\$3,613.63	\$3,613.63
CenterPoint Energy Minnegasco/4671	5499554-3	Natural Gas	\$1,101.37	\$1,101.37
CenterPoint Energy Minnegasco/4671	5499799-4	Natural Gas	\$40.56	\$40.56
CenterPoint Energy Minnegasco/4671	5499831-5	Natural Gas	\$11.21	\$11.21
CenterPoint Energy Minnegasco/4671	5511013-4	Natural Gas	\$292.54	\$292.54
CenterPoint Energy Minnegasco/4671	5673549-1	Natural Gas	\$346.66	\$346.66
CenterPoint Energy Minnegasco/4671	5688090-9	Natural Gas	\$572.90	\$572.90
CenterPoint Energy Minnegasco/4671	5866656-1	Natural Gas	\$221.59	\$221.59
CenterPoint Energy Minnegasco/4671	5940460-8	Natural Gas	\$197.55	\$197.55
CenterPoint Energy Minnegasco/4671	6204020-9	Natural Gas	\$455.47	\$455.47
CenterPoint Energy Minnegasco/4671	6401293895-3	Natural Gas	\$15.76	\$15.76
CenterPoint Energy Minnegasco/4671	6401306764-6	Natural Gas	\$144.69	\$144.69
CenterPoint Energy Minnegasco/4671	6401541932-4	Natural Gas	\$61.80	\$61.80
CenterPoint Energy Minnegasco/4671	6401649361-7	Natural Gas	\$1.94	\$1.94
CenterPoint Energy/1325/4981/2628	10108934-0	Natural Gas	\$5.46	\$5.46
CenterPoint Energy/1325/4981/2628	2657482-2	Natural Gas	\$20.07	\$20.07
CenterPoint Energy/1325/4981/2628	2957283-1	Natural Gas	\$40.96	\$40.96
CenterPoint Energy/1325/4981/2628	2969551-7	Natural Gas	\$31.21	\$31.21
CenterPoint Energy/1325/4981/2628	3049505-5	Natural Gas	\$16.02	\$16.02
CenterPoint Energy/1325/4981/2628	3052669-3	Natural Gas	\$14.69	\$14.69
CenterPoint Energy/1325/4981/2628	3190343-8	Natural Gas	\$52.11	\$52.11
CenterPoint Energy/1325/4981/2628	3190346-1	Natural Gas	\$43.24	\$43.24
CenterPoint Energy/1325/4981/2628	3216234-9	Natural Gas	\$18.97	\$18.97
CenterPoint Energy/1325/4981/2628	3743795-1	Natural Gas	\$56.36	\$56.36
CenterPoint Energy/1325/4981/2628	3931688-0	Natural Gas	\$9.96	\$9.96
CenterPoint Energy/1325/4981/2628	4117742-9	Natural Gas	\$8.21	\$8.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
CenterPoint Energy/1325/4981/2628	4122877-6	Natural Gas	\$16.24	\$16.24
CenterPoint Energy/1325/4981/2628	4232259-4	Natural Gas	\$44.86	\$44.86
CenterPoint Energy/1325/4981/2628	4345698-7	Natural Gas	\$14.19	\$14.19
CenterPoint Energy/1325/4981/2628	4419397-7	Natural Gas	\$26.00	\$26.00
CenterPoint Energy/1325/4981/2628	4460540-0	Natural Gas	\$17.21	\$17.21
CenterPoint Energy/1325/4981/2628	4550584-9	Natural Gas	\$8.48	\$8.48
CenterPoint Energy/1325/4981/2628	4552309-9	Natural Gas	\$20.36	\$20.36
CenterPoint Energy/1325/4981/2628	4568272-1	Natural Gas	\$9.99	\$9.99
CenterPoint Energy/1325/4981/2628	4592726-6	Natural Gas	\$9.78	\$9.78
CenterPoint Energy/1325/4981/2628	4734539-2	Natural Gas	\$35.44	\$35.44
CenterPoint Energy/1325/4981/2628	4836332-9	Natural Gas	\$27.30	\$27.30
CenterPoint Energy/1325/4981/2628	6401263018-8	Natural Gas	\$29.08	\$29.08
CenterPoint Energy/1325/4981/2628	6401577096-5	Natural Gas	\$6.42	\$6.42
CenterPoint Energy/1325/4981/2628	8373507-6	Natural Gas	\$147.18	\$147.18
CenterPoint Energy/4583	1340755-6	Natural Gas	\$70.89	\$70.89
CenterPoint Energy/4583	1340783-8	Natural Gas	\$44.21	\$44.21
CenterPoint Energy/4583	1340822-4	Natural Gas	\$82.37	\$82.37
CenterPoint Energy/4583	338911-1	Natural Gas	\$25.42	\$25.42
CenterPoint Energy/4583	338991-3	Natural Gas	\$70.75	\$70.75
CenterPoint Energy/4583	841437-7	Natural Gas	\$101.70	\$101.70
CenterPoint Energy/4583	841438-5	Natural Gas	\$181.92	\$181.92
CenterPoint Energy/4583	841494-8	Natural Gas	\$73.40	\$73.40
CenterPoint Energy/4583	841521-8	Natural Gas	\$190.46	\$190.46
CenterPoint Energy/4583	841589-5	Natural Gas	\$419.52	\$419.52
CenterPoint Energy/4583	841605-9	Natural Gas	\$125.73	\$125.73
Central Hooksett Water	k-mart	Water	\$11.57	\$11.57
Central Hooksett Water	K-Mart 2	Water	\$11.52	\$11.52
Central Hooksett Water	K-Mart 3	Water	\$11.46	\$11.46
Central Hooksett Water	K-MART 4	Water	\$16.69	\$16.69
Central Hooksett Water	KMART 5 Service ID 00354F	Water	\$38.85	\$38.85
Central Hudson Gas & Electric Co	3120-0170-00-4	Electric	\$1,560.84	\$1,560.84
Central Hudson Gas & Electric Co	3120-0170-00-4	Natural Gas	\$5.37	\$5.37
Central Hudson Gas & Electric Co	3614-1300-00-8	Natural Gas	\$1,133.11	\$1,133.11
Central Hudson Gas & Electric Co	5640-0335-01-6	Electric	\$3,531.97	\$3,531.97
Central Hudson Gas & Electric Co	5640-0336-00-6	Electric	\$5.38	\$5.38
Central Hudson Gas & Electric Co	5640-0336-00-6	Natural Gas	\$678.34	\$678.34
Central Hudson Gas & Electric Co	7121-2285-00-2	Electric	\$6,707.93	\$6,707.93
Central Hudson Gas & Electric Co	7655-2400-03-8	Natural Gas	\$357.51	\$357.51
Central Hudson Gas & Electric Co	7688-0316-00-5	Natural Gas	\$409.26	\$409.26
Central Hudson Gas & Electric Co	7689-1750-02-8	Natural Gas	\$406.98	\$406.98
Central Hudson Gas & Electric Co	7689-1752-00-8	Electric	\$555.51	\$555.51
Central Hudson Gas & Electric Co	7689-1753-00-6	Natural Gas	\$364.84	\$364.84
Central Hudson Gas & Electric Co	8647-0800-00-3	Electric	\$3,329.96	\$3,329.96

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Central Hudson Gas & Electric Co	8663-1022-01-8	Electric	\$1,339.13	\$1,339.13
Central Hudson Gas & Electric Co	8663-1024-00-6	Natural Gas	\$277.41	\$277.41
Central Maine Power (CMP)	3501-0690-382	Electric	\$24.40	\$24.40
Central Maine Power (CMP)	3501-1219-652	Electric	\$14.75	\$14.75
Central Maine Power (CMP)	3501-1219-892	Electric	\$43.14	\$43.14
Central Maine Power (CMP)	3501-1222-268	Electric	\$55.64	\$55.64
Central Maine Power (CMP)	3501-1848-716	Electric	\$2,594.76	\$2,594.76
Central Maine Power (CMP)	3501-1981-921	Electric	\$3,946.25	\$3,946.25
Central Maine Power (CMP)	3501-2276-016	Electric	\$1,496.54	\$1,496.54
Central Maine Power (CMP)	3501-2276-214	Electric	\$4,911.12	\$4,911.12
Central Maine Power (CMP)	3501-3789-058	Electric	\$2,566.75	\$2,566.75
Central Maine Power (CMP)	3501-4948-539	Electric	\$2,937.02	\$2,937.02
Champion Energy Services, LLC/4749	9130100181	Electric	\$0.00	\$0.00
Charles County Government	1867 C1554	Sewer	\$125.35	\$125.35
Charles County Government	1867 C1554	Water	\$94.58	\$94.58
Charles County Government	1868 C1555	Sewer	\$11.08	\$11.08
Charles County Government	1868 C1555	Water	\$9.89	\$9.89
Charleston Sanitary & City of Charleston	204-0060-01-1	Sewer	\$32.06	\$32.06
Charleston Sanitary & City of Charleston	204-0060-01-1	Water	\$33.78	\$33.78
Charleston Sanitary & City of Charleston	204-0140-00-2	Sewer	\$12.03	\$12.03
Charleston Sanitary & City of Charleston	204-0140-00-2	Water	\$297.14	\$297.14
Charleston Sanitary & City of Charleston	356-5040-01-1	Sewer	\$157.75	\$157.75
Charleston Sanitary & City of Charleston	356-5040-01-1	Water	\$202.62	\$202.62
Charleston Sanitary & City of Charleston	548-1660-01-1	Sewer	\$114.85	\$114.85
Charleston Sanitary & City of Charleston	548-1660-01-1	Water	\$202.62	\$202.62
Charleston Water System	068529-01-5	Sewer	\$999.82	\$999.82
Charleston Water System	068529-01-5	Water	\$87.36	\$87.36
Charleston Water System	086815-03-2	Sewer	\$18.46	\$18.46
Charleston Water System	086815-03-2	Water	\$11.94	\$11.94
Charleston Water System	136055-01-9	Sewer	\$12.51	\$12.51
Charleston Water System	136055-01-9	Water	\$11.52	\$11.52
Charlevoix Township Treasurer, MI	36500	Water	\$84.17	\$84.17
Charlotte County Utilities	52418-068371	Sewer	\$154.91	\$154.91
Charlotte County Utilities	52418-068371	Water	\$104.96	\$104.96
Charter Township of Orion, MI	LAP1-001025-0000-01	Sewer	\$27.62	\$27.62
Charter Township of Orion, MI	LAP1-001025-0000-01	Water	\$68.46	\$68.46
Charter Township of Port Huron, MI	000060117900	Sewer	\$654.23	\$654.23
Charter Township of Port Huron, MI	000060117900	Water	\$82.28	\$82.28
Charter Township of Port Huron, MI	000060117901	Water	\$5.36	\$5.36
Chattanooga Gas Company/5408	1347129436	Natural Gas	\$447.05	\$447.05
Chattanooga Gas Company/5408	9138288560	Natural Gas	\$100.62	\$100.62
Chautauqua County, NY	S76694	Sewer	\$28.59	\$28.59
Chenoweth Water PUD	0567	Water	\$277.55	\$277.55
Chesapeake Utilities	01-76349-2199-1	Natural Gas	\$783.43	\$783.43
Chesapeake Utilities	03-192666-7809-1	Natural Gas	\$459.22	\$459.22
Chesapeake Utilities	03-192674-7810-1	Natural Gas	\$300.43	\$300.43
Chillicothe Utilities Dept, OH	c00-07412-01	Sewer	\$73.71	\$73.71
Chillicothe Utilities Dept, OH	c00-07412-01	Water	\$77.60	\$77.60
Chillicothe Utilities Dept, OH	F00-05700-00	Water	\$16.92	\$16.92
Chugach Electric Association	00169028	Electric	\$2,632.71	\$2,632.71
Citizens Electric Corp, MO	81969-001	Electric	\$245.24	\$245.24
Citizens Energy Group	1100074-1011210	Water	\$36.19	\$36.19
Citizens Energy Group	1100220-1019358	Water	\$29.14	\$29.14
Citizens Energy Group	1100364-315162	Water	\$35.38	\$35.38
Citizens Energy Group	1108306-1011210	Sewer	\$43.99	\$43.99
Citizens Energy Group	1108306-1011210	Water	\$53.03	\$53.03

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Citizens Energy Group	1114450-1019358	Sewer	\$90.43	\$90.43
Citizens Energy Group	1114450-1019358	Water	\$86.95	\$86.95
Citizens Energy Group	1118784-315162	Sewer	\$25.07	\$25.07
Citizens Energy Group	1118784-315162	Water	\$63.61	\$63.61
Citizens Energy Group	1119056-1025045	Sewer	\$27.13	\$27.13
Citizens Energy Group	1119056-1025045	Water	\$71.31	\$71.31
Citizens Energy Group	1135524-1043751	Sewer	\$39.00	\$39.00
Citizens Energy Group	1135524-1043751	Water	\$163.61	\$163.61
Citizens Energy Group	1147575-1058225	Water	\$14.29	\$14.29
Citizens Energy Group	1147575-1058258	Sewer	\$375.24	\$375.24
Citizens Energy Group	1147575-1058258	Water	\$259.20	\$259.20
Citizens Energy Group	1148730-1059753	Sewer	\$18.17	\$18.17
Citizens Energy Group	1148730-1059753	Water	\$10.78	\$10.78
Citizens Energy Group	140062-130434	Natural Gas	\$289.36	\$289.36
Citizens Energy Group	171877-392120	Natural Gas	\$133.51	\$133.51
Citizens Energy Group	190661-415293	Natural Gas	\$177.04	\$177.04
Citizens Energy Group	190661-415294	Natural Gas	\$12.35	\$12.35
Citizens Energy Group	384814-315707	Natural Gas	\$341.76	\$341.76
Citizens Energy Group	402363-329371	Natural Gas	\$303.40	\$303.40
Citizens Energy Group	461182-373004	Natural Gas	\$816.34	\$816.34
Citizens Energy Group	461183-373005	Natural Gas	\$123.22	\$123.22
Citizens Energy Group	461187-373008	Natural Gas	\$519.03	\$519.03
Citizens Energy Group	461188-373009	Natural Gas	\$0.00	\$0.00
Citizens Energy Group	461189-373010	Natural Gas	\$32.10	\$0.00
Citizens Gas Fuel Co MI	10507452-02	Natural Gas	\$1.49	\$1.49
City & County of Butte-Silver Bow	01719600-00	Water	\$34.36	\$34.36
City & County of Butte-Silver Bow	01719700-00	Water	\$56.54	\$56.54
City & County of Butte-Silver Bow	M5326000-00	Water	\$41.93	\$41.93
City Corporation - Russellville W & S	268992	Sewer	\$32.65	\$32.65
City Corporation - Russellville W & S	268992	Water	\$59.99	\$59.99
City Finance Director	00006422	Water	\$4.81	\$4.81
City of Aberdeen, WA	010785-000	Other Services	\$10.77	\$10.77
City of Aberdeen, WA	010785-000	Sewer	\$28.34	\$28.34
City of Aberdeen, WA	010785-000	Water	\$73.80	\$73.80
City of Aberdeen, WA	010786-000	Water	\$24.12	\$24.12
City of Abilene, TX	52-0892-00	Sewer	\$50.37	\$50.37
City of Abilene, TX	52-0892-00	Trash (MSW)	\$274.83	\$274.83
City of Abilene, TX	52-0892-00	Water	\$199.71	\$199.71
City of Adrian, MI	0145-00409-06-1	Water	\$0.83	\$0.83
City of Alexandria, LA	104255-132060	Other Services	\$1.08	\$1.08
City of Alexandria, LA	104255-132060	Sewer	\$90.23	\$90.23
City of Alexandria, LA	104255-132060	Water	\$79.03	\$79.03
City of Alexandria, LA	104279-132079	Electric	\$3,430.83	\$3,430.83
City of Alexandria, LA	104279-132079	Natural Gas	\$26.11	\$26.11
City of Alexandria, LA	104279-132079	Other Services	\$1.10	\$1.10
City of Alhambra, CA	036510-000	Other Services	\$7.81	\$7.81
City of Alhambra, CA	036510-000	Sewer	\$3.59	\$3.59
City of Alhambra, CA	036510-000	Water	\$5.65	\$5.65
City of Allen, TX - Utility Dept	154601-31852	Other Services	\$1.92	\$1.92
City of Allen, TX - Utility Dept	154601-31852	Sewer	\$44.00	\$44.00
City of Allen, TX - Utility Dept	154601-31852	Water	\$26.99	\$26.99
City of Alliance, NE	303.50740.01	Electric	\$1,631.91	\$1,631.91
City of Alliance, NE	303.50740.01	Sewer	\$6.95	\$6.95
City of Alliance, NE	303.50740.01	Water	\$23.50	\$23.50
City of Altamonte Springs, FL	502275-003790	Sewer	\$15.54	\$15.54
City of Altamonte Springs, FL	502275-003790	Water	\$8.03	\$8.03
City of Altamonte Springs, FL	502280-003800	Sewer	\$180.24	\$180.24
City of Altamonte Springs, FL	502280-003800	Water	\$196.85	\$196.85
City of Amarillo, TX	0147497-009	Sewer	\$10.51	\$10.51
City of Amarillo, TX	0147497-009	Trash (MSW)	\$170.69	\$170.69
City of Amarillo, TX	0147497-009	Water	\$20.50	\$20.50
City of Amarillo, TX	0328537-001	Sewer	\$288.60	\$288.60
City of Ann Arbor Treasurer, MI	500319-100335	Other Services	\$0.00	\$0.00
City of Ann Arbor Treasurer, MI	500319-100335	Sewer	\$1,096.78	\$1,096.78
City of Ann Arbor Treasurer, MI	500319-100335	Water	\$376.84	\$376.84
City of Antioch, CA	021-00042-02	Water	\$173.31	\$173.31

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Antioch, CA	021-00045-03	Sewer	\$14.32	\$14.32
City of Antioch, CA	021-00045-03	Water	\$116.26	\$116.26
City of Antioch, CA	021-00046-01	Water	\$45.02	\$45.02
City of Antioch, CA	021-00123-01	Water	\$48.81	\$48.81
City of Antioch, CA	024-01400-02	Water	\$73.73	\$73.73
City of Antioch, CA	024-01420-00	Sewer	\$15.87	\$15.87
City of Antioch, CA	024-01420-00	Water	\$119.23	\$119.23
City of Antioch, CA	024-01594-00	Water	\$9.98	\$9.98
City of Arvada, CO	016725	Sewer	\$271.45	\$271.45
City of Arvada, CO	016725	Water	\$77.72	\$77.72
City of Asheboro, NC	420	Sewer	\$8.20	\$8.20
City of Asheboro, NC	420	Water	\$6.68	\$6.68
City of Asheboro, NC	29996	Sewer	\$7.93	\$7.93
City of Asheboro, NC	29996	Water	\$6.42	\$6.42
City of Asheboro, NC	51615	Sewer	\$7.93	\$7.93
City of Asheboro, NC	51615	Water	\$6.42	\$6.42
City of Asheboro, NC	52390	Sewer	\$7.93	\$7.93
City of Asheboro, NC	52390	Water	\$6.42	\$6.42
City of Asheville, NC	1034688	Sewer	\$19.47	\$19.47
City of Asheville, NC	1034688	Water	\$44.63	\$44.63
City of Asheville, NC	1034698	Sewer	\$145.14	\$145.14
City of Asheville, NC	1034698	Water	\$214.38	\$214.38
City of Asheville, NC	2154659-1102428	Sewer	\$321.10	\$321.10
City of Asheville, NC	2154659-1102428	Water	\$141.29	\$141.29
City of Asheville, NC	2234145-573508	Sewer	\$532.09	\$532.09
City of Asheville, NC	x1126328	Sewer	\$45.76	\$45.76
City of Asheville, NC	x1126328	Water	\$117.97	\$117.97
City of Asheville, NC	x1126338	Sewer	\$242.16	\$242.16
City of Asheville, NC	x1126338	Water	\$271.05	\$271.05
City of Athens Utilities	356-23300-03	Electric	\$1,412.46	\$1,412.46
City of Athens Utilities	356-23300-03	Other Services	\$0.00	\$0.00
City of Athens Utilities	356-23300-03	Sewer	\$17.74	\$17.74
City of Athens Utilities	356-23300-03	Trash (MSW)	\$297.59	\$297.59
City of Athens Utilities	356-23300-03	Water	\$57.61	\$57.61
City of Athens, TX	05-2752-02	Other Services	\$0.00	\$0.00
City of Athens, TX	05-2752-02	Sewer	\$0.44	\$0.44
City of Athens, TX	05-2752-02	Trash (MSW)	\$0.35	\$0.35
City of Athens, TX	05-2752-02	Water	\$0.73	\$0.73
City of Athens, TX	05-2752-03	Other Services	\$5.00	\$0.00
City of Athens, TX	05-2752-03	Sewer	\$4.18	\$4.18
City of Athens, TX	05-2752-03	Trash (MSW)	\$2.08	\$2.08
City of Athens, TX	05-2752-03	Water	\$4.38	\$4.38
City of Aurora, IL	65937-15712	Other Services	\$3.85	\$0.00
City of Aurora, IL	65937-15712	Sewer	\$2.94	\$2.94
City of Aurora, IL	65937-15712	Water	\$631.51	\$631.51
City of Austin, TX	03394 00000	Electric	\$5,744.16	\$5,744.16
City of Austin, TX	03394 00000	Other Services	\$245.71	\$245.71
City of Austin, TX	03394 00000	Sewer	\$2,330.61	\$2,330.61
City of Austin, TX	03394 00000	Water	\$396.98	\$396.98
City of Austin, TX	53251 00000	Other Services	\$1,594.19	\$1,594.19
City of Austin, TX	53251 00000	Sewer	\$1,622.58	\$1,622.58
City of Austin, TX	53251 00000	Water	\$143.80	\$143.80
City of Austin, TX	72921 20000	Electric	\$5,220.45	\$5,220.45
City of Austin, TX	72921 20000	Other Services	\$2,099.81	\$2,099.81
City of Azle, TX	01-0166-03	Other Services	\$0.00	\$0.00
City of Azle, TX	01-0166-03	Sewer	\$5.18	\$5.18
City of Azle, TX	01-0166-03	Trash (MSW)	\$2.08	\$2.08
City of Azle, TX	01-0166-03	Water	\$2.73	\$2.73
City of Bakersfield, CA	11105-11104	Sewer	\$52.78	\$52.78
City of Bakersfield, CA	18457-10490	Sewer	\$28.05	\$28.05
City of Bakersfield, CA	18457-10490	Trash (MSW)	\$301.35	\$301.35
City of Bangor Wastewater	3940401	Sewer	\$92.25	\$92.25
City of Bangor Wastewater	7974601-sewer	Sewer	\$31.26	\$31.26
City of Barberton, OH	101-00390-00	Sewer	\$218.93	\$218.93
City of Barberton, OH	101-00390-00	Water	\$93.52	\$93.52
City of Bartlesville, OK	00026115-00	Electric	\$0.65	\$0.65
City of Bartlesville, OK	00026115-00	Sewer	\$63.42	\$63.42
City of Bartlesville, OK	00026115-00	Trash (MSW)	\$42.14	\$42.14
City of Bartlesville, OK	00026115-00	Water	\$76.03	\$76.03
City of Battle Creek, MI	42033-001	Sewer	\$91.05	\$91.05
City of Battle Creek, MI	42033-001	Water	\$77.33	\$77.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Battle Creek, MI	42253-001	Sewer	\$62.30	\$62.30
City of Battle Creek, MI	42253-001	Water	\$100.14	\$100.14
City of Baytown, TX	2390-17353-00	Sewer	\$656.24	\$656.24
City of Baytown, TX	2390-17353-00	Water	\$274.16	\$274.16
City of Beaumont, TX	341003-192954	Other Services	\$0.10	\$0.10
City of Beaumont, TX	341003-192954	Sewer	\$74.31	\$74.31
City of Beaumont, TX	341003-192954	Water	\$87.07	\$87.07
City of Beaverton, OR	003781-000	Water	\$6.55	\$6.55
City of Beaverton, OR	003781-002	Sewer	\$910.87	\$910.87
City of Beaverton, OR	003781-002	Water	\$55.00	\$55.00
City of Beaverton, OR	003781-004	Sewer	\$199.58	\$199.58
City of Beaverton, OR	003781-004	Water	\$67.69	\$67.69
City of Beeville, TX	63-1720-05	Other Services	\$0.10	\$0.10
City of Beeville, TX	63-1720-05	Sewer	\$1.39	\$1.39
City of Beeville, TX	63-1720-05	Trash (MSW)	\$3.55	\$3.55
City of Beeville, TX	63-1720-05	Water	\$1.44	\$1.44
City of Belleview, FL	09-002800-000	Sewer	\$39.14	\$39.14
City of Belleview, FL	09-002800-000	Water	\$27.50	\$27.50
City of Benicia, CA - Benicia Utilities	00005987-00	Sewer	\$67.47	\$67.47
City of Benicia, CA - Benicia Utilities	00005987-00	Water	\$53.71	\$53.71
City of Bethlehem, PA	012768-00	Water	\$111.88	\$111.88
City of Big Spring, TX	42-1990-09	Other Services	\$0.00	\$0.00
City of Big Spring, TX	42-1990-09	Sewer	\$10.41	\$10.41
City of Big Spring, TX	42-1990-09	Trash (MSW)	\$20.15	\$20.15
City of Big Spring, TX	42-1990-09	Water	\$16.82	\$16.82
City of Billings, MT-30958	119417	Sewer	\$33.67	\$33.67
City of Billings, MT-30958	119417	Trash (MSW)	\$126.81	\$126.81
City of Billings, MT-30958	119417	Water	\$32.29	\$32.29
City of Bishop, CA	1459.0.0	Sewer	\$192.74	\$192.74
City of Bishop, CA	1459.0.0	Water	\$348.03	\$348.03
City of Bismarck, ND	00070600-000	Other Services	\$3.09	\$0.00
City of Bismarck, ND	00070600-000	Sewer	\$120.40	\$120.40
City of Bismarck, ND	00070600-000	Trash (MSW)	\$0.92	\$0.92
City of Bismarck, ND	00070600-000	Water	\$37.48	\$37.48
City of Bismarck, ND	00077500-001	Other Services	\$31.50	\$31.50
City of Bismarck, ND	00077500-001	Sewer	\$221.17	\$221.17
City of Bismarck, ND	00077500-001	Trash (MSW)	\$0.92	\$0.92
City of Bismarck, ND	00077500-001	Water	\$82.92	\$82.92
City of Bloomington, IL	015744-000	Sewer	\$367.96	\$367.96
City of Bloomington, IL	015744-000	Water	\$119.25	\$119.25
City of Bloomington, IL	015744-001	Water	\$3.83	\$3.83
City of Bloomington, IL	042101-000	Water	\$14.02	\$14.02
City of Bloomington, IN	12607-001	Sewer	\$153.91	\$153.91
City of Bloomington, IN	12607-001	Water	\$58.86	\$58.86
City of Bloomington, IN	19425-002	Sewer	\$87.08	\$87.08
City of Bloomington, IN	19425-002	Water	\$50.81	\$50.81
City of Bloomington, MN	124353-512544	Irrigation	\$66.13	\$66.13
City of Bloomington, MN	124353-512544	Sewer	\$216.62	\$216.62
City of Bloomington, MN	124353-512544	Water	\$95.39	\$95.39
City of Boca Raton, FL	106013-108238	Sewer	\$111.17	\$111.17
City of Boca Raton, FL	106013-108238	Water	\$81.91	\$81.91
City of Boca Raton, FL	106017-2004016	Water	\$21.94	\$21.94
City of Boynton Beach, FL/Utilities Dept	117013-45255	Sewer	\$17.69	\$17.69
City of Boynton Beach, FL/Utilities Dept	117013-45255	Water	\$18.91	\$18.91
City of Boynton Beach, FL/Utilities Dept	117017-45256	Sewer	\$581.03	\$581.03
City of Boynton Beach, FL/Utilities Dept	117017-45256	Water	\$235.05	\$235.05
City of Boynton Beach, FL/Utilities Dept	14493-34537	Sewer	\$77.01	\$77.01
City of Boynton Beach, FL/Utilities Dept	15431-34623	Sewer	\$18.05	\$18.05
City of Boynton Beach, FL/Utilities Dept	15431-34623	Trash (MSW)	\$407.48	\$407.48
City of Boynton Beach, FL/Utilities Dept	15431-34623	Water	\$19.20	\$19.20
City of Branson, MO	3175-11247	Sewer	\$17.71	\$17.71

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Brea, CA	132-1820-08	Other Services	\$0.68	\$0.68
City of Brea, CA	132-1820-08	Sewer	\$10.24	\$10.24
City of Brea, CA	132-1820-08	Water	\$17.77	\$17.77
City of Brea, CA	210-6052-00	Other Services	\$4.31	\$4.31
City of Brea, CA	210-6052-00	Sewer	\$10.24	\$10.24
City of Brea, CA	210-6052-00	Water	\$125.92	\$125.92
City of Brea, CA	210-6053-00	Water	\$25.16	\$25.16
City of Bridgeport, WV	011-001580-01	Sewer	\$62.58	\$62.58
City of Bridgeport, WV	011-001580-01	Water	\$122.53	\$122.53
City of Bridgeport, WV	011-001582-01	Water	\$12.63	\$12.63
City of Bridgeport, WV	012-000580-00	Sewer	\$11.47	\$11.47
City of Bridgeport, WV	012-000580-00	Water	\$207.32	\$207.32
City of Bridgeport, WV	012-002661-00	Sewer	\$12.70	\$12.70
City of Bridgeport, WV	012-002661-00	Water	\$113.65	\$113.65
City of Brighton, CO	15040501	Sewer	\$1,585.48	\$1,585.48
City of Brighton, CO	15040501	Water	\$1,472.79	\$1,472.79
City of Brockton, MA	2-8941	Sewer	\$72.35	\$72.35
City of Brockton, MA	2-8941	Water	\$83.54	\$83.54
City of Brockton, MA	3-9793	Sewer	\$2.64	\$2.64
City of Brockton, MA	3-9793	Water	\$53.04	\$53.04
City of Brockton, MA	3-9808	Sewer	\$58.91	\$58.91
City of Brockton, MA	3-9808	Water	\$70.44	\$70.44
City of Brooklyn Center, MN	000244090047650006	Electric	\$77.72	\$77.72
City of Brooklyn Center, MN	000244090047650006	Sewer	\$745.61	\$745.61
City of Brooklyn Center, MN	000244090047650006	Water	\$179.93	\$179.93
City of Brooklyn Center, MN	000244100047650105	Sewer	\$13.03	\$13.03
City of Brooklyn Center, MN	000244100047650105	Water	\$10.62	\$10.62
City of Brooksville, FL	1250005132	Other Services	\$0.00	\$0.00
City of Brooksville, FL	1250005132	Sewer	\$11.59	\$11.59
City of Brooksville, FL	1250005132	Trash (MSW)	\$126.98	\$126.98
City of Brooksville, FL	1250005132	Water	\$10.18	\$10.18
City of Buena Park, CA	414000-01	Other Services	\$5.19	\$5.19
City of Buena Park, CA	414000-01	Sewer	\$24.60	\$24.60
City of Buena Park, CA	414000-01	Water	\$246.02	\$246.02
City of Burlington, WA	007613-000	Sewer	\$643.16	\$643.16
City of Burlington, WA	007613-000	Water	\$0.00	\$0.00
City of Burlington, WA	007613-001	Sewer	\$130.03	\$130.03
City of Burlington, WA	007613-001	Water	\$0.00	\$0.00
City of Calumet City, IL	0402022500-00	Water	\$6.48	\$6.48
City of Camarillo, CA	22849-95364	Sewer	\$336.98	\$336.98
City of Camarillo, CA	22849-95364	Water	\$145.26	\$145.26
City of Cambridge, MA	00406400	Sewer	\$442.99	\$442.99
City of Cambridge, MA	00406400	Water	\$127.72	\$127.72
City of Cape Girardeau, MO	44030190-70829	Sewer	\$71.82	\$71.82
City of Cape Girardeau, MO	44030190-70829	Water	\$91.79	\$91.79
City of Cape Girardeau, MO	96016151-83050	Sewer	\$39.01	\$39.01
City of Cape Girardeau, MO	96016151-83050	Water	\$88.95	\$88.95
City of Carlsbad, CA	2704000-00	Sewer	\$30.74	\$30.74
City of Carlsbad, CA	2704000-00	Water	\$115.57	\$115.57
City of Carlsbad, CA	2704100-0	Sewer	\$45.42	\$45.42
City of Carlsbad, CA	2704100-0	Water	\$114.28	\$114.28
City of Carlsbad, CA	9704100-00	Water	\$12.32	\$12.32
City of Casa Grande, AZ	8933	Sewer	\$62.02	\$62.02
City of Casa Grande, AZ	8933	Trash (MSW)	\$261.36	\$261.36
City of Casper, WY	1413702	Sewer	\$7.30	\$7.30
City of Casper, WY	1413702	Water	\$50.20	\$50.20
City of Casper, WY	1414102	Sewer	\$7.90	\$7.90
City of Casper, WY	1414102	Water	\$56.35	\$56.35
City of Casper, WY	1827601	Sewer	\$15.32	\$15.32
City of Casper, WY	1827601	Water	\$17.28	\$17.28
City of Centerville, GA	3793	Sewer	\$17.53	\$17.53
City of Centerville, GA	3793	Trash (MSW)	\$165.19	\$165.19
City of Centerville, GA	3793	Water	\$21.13	\$21.13
City of Centralia, WA	04-204320-00	Water	\$60.03	\$60.03
City of Centralia, WA	04-204330-00	Electric	\$55.39	\$55.39
City of Centralia, WA	04-204330-00	Sewer	\$38.73	\$38.73
City of Centralia, WA	04-204330-00	Water	\$14.17	\$14.17
City of Centralia, WA	07-014330-00	Sewer	\$20.04	\$20.04
City of Ceres, CA	3-8250-0020-000	Sewer	\$23.77	\$23.77
City of Ceres, CA	3-8250-0020-000	Water	\$72.16	\$72.16
City of Ceres, CA	3-8250-0020-010	Irrigation	\$143.35	\$143.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cerritos, CA - Water Billing	0000331202301100	Sewer	\$2.32	\$2.32
City of Cerritos, CA - Water Billing	0000331202301100	Water	\$335.22	\$335.22
City of Chandler, AZ	00060312-00063520	Sewer	\$41.92	\$41.92
City of Chandler, AZ	00060312-00063520	Water	\$37.24	\$37.24
City of Chandler, AZ	00060887-00033457	Irrigation	\$38.14	\$38.14
City of Chandler, AZ	00060887-00033457	Water	\$14.78	\$14.78
City of Chandler, AZ	00061401-00063520	Irrigation	\$30.44	\$30.44
City of Chandler, AZ	00061401-00063520	Water	\$5.22	\$5.22
City of Charles City, IA	5000300001	Sewer	\$37.99	\$37.99
City of Charles City, IA	5000300001	Water	\$126.30	\$126.30
City of Charlevoix Utilities, MI	17.570100.01	Electric	\$2,826.44	\$2,826.44
City of Charlevoix Utilities, MI	17.570100.01	Sewer	\$450.25	\$450.25
City of Charlevoix Utilities, MI	17.570100.01	Water	\$14.39	\$14.39
City of Chattanooga, TN	9260073515	Sewer	\$325.60	\$325.60
City of Chattanooga, TN	9260082692	Sewer	\$239.48	\$239.48
City of Cheboygan, MI	004-02575-00	Sewer	\$0.00	\$0.00
City of Cheboygan, MI	004-02575-00	Water	\$0.00	\$0.00
City of Chehalis, WA	005654-000	Sewer	\$60.72	\$60.72
City of Chehalis, WA	005654-000	Water	\$39.11	\$39.11
City of Chehalis, WA	005655-000	Water	\$95.81	\$95.81
City of Cherokee, IA	2-21183-00	Sewer	\$64.64	\$64.64
City of Cherokee, IA	2-21183-00	Trash (MSW)	\$0.33	\$0.33
City of Cherokee, IA	2-21183-00	Water	\$33.73	\$33.73
City of Chicago, IL- Dept. of Water	1113236-431157	Sewer	\$18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113236-431157	Water	\$18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113338-470442	Sewer	\$33.46	\$33.46
City of Chicago, IL- Dept. of Water	1113338-470442	Water	\$33.46	\$33.46
City of Chicago, IL- Dept. of Water	438100-438100	Sewer	\$1.58	\$1.58
City of Chicago, IL- Dept. of Water	438100-438100	Water	\$1.58	\$1.58
City of Chicago, IL- Dept. of Water	471346-471346	Water	\$0.00	\$0.00
City of Chicago, IL- Dept. of Water	471347-471347	Water	\$0.00	\$0.00
City of Chicago, IL- Dept. of Water	x1113335-470445	Sewer	\$293.05	\$293.05
City of Chicago, IL- Dept. of Water	x1113335-470445	Water	\$293.05	\$293.05
City of Chula Vista, CA	013381-000	Sewer	\$61.99	\$61.99
City of Chula Vista, CA	013382-000	Sewer	\$62.72	\$62.72
City of Cleveland Division of Water	0774140000	Water	\$82.56	\$82.56
City of Cleveland Division of Water	1063120000	Sewer	\$293.24	\$293.24
City of Cleveland Division of Water	1063120000	Water	\$175.85	\$175.85
City of Cleveland Division of Water	1931230000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	2906230000	Water	\$75.09	\$75.09
City of Cleveland Division of Water	4122050000	Sewer	\$19.37	\$19.37
City of Cleveland Division of Water	4122050000	Water	\$39.91	\$39.91
City of Cleveland Division of Water	4225330000	Water	\$286.04	\$286.04
City of Cleveland Division of Water	5864050000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	5874140000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	6948330000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	9056340000	Water	\$54.69	\$54.69

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cleveland Division of Water	x6158330000	Water	\$9.12	\$9.12
City of Cleveland Division of Water	x8815330000	Water	\$329.71	\$329.71
City of Clinton, OK	08-3040-00	Other Services	\$4.48	\$0.00
City of Clinton, OK	08-3040-00	Sewer	\$7.20	\$7.20
City of Clinton, OK	08-3040-00	Water	\$10.98	\$10.98
City of Clinton, OK	11-2590-00	Other Services	\$4.94	\$4.94
City of Clinton, OK	11-2590-00	Sewer	\$77.16	\$77.16
City of Clinton, OK	11-2590-00	Trash (MSW)	\$639.45	\$639.45
City of Clinton, OK	11-2590-00	Water	\$301.95	\$301.95
City of Clovis, CA	233-222909.01	Other Services	\$1.04	\$1.04
City of Clovis, CA	233-222909.01	Sewer	\$12.66	\$12.66
City of Clovis, CA	233-222909.01	Trash (MSW)	\$339.97	\$339.97
City of Clovis, CA	233-222909.01	Water	\$51.50	\$51.50
City of Clovis, CA	262-445280.00	Other Services	\$1.04	\$0.00
City of Clovis, CA	262-445280.00	Sewer	\$40.29	\$40.29
City of Clovis, CA	262-445280.00	Trash (MSW)	\$64.63	\$64.63
City of Clovis, CA	262-445280.00	Water	\$62.96	\$62.96
City of Clovis, CA	262-445447.00	Irrigation	\$13.26	\$13.26
City of Clovis, CA	262-445590.00	Irrigation	\$27.38	\$27.38
City of Cocoa, FL	107007-100744	Other Services	\$0.00	\$0.00
City of Cocoa, FL	107007-100744	Sewer	\$303.33	\$303.33
City of Cocoa, FL	107007-100744	Water	\$236.04	\$236.04
City of Cocoa, FL	20321-19158	Water	\$50.82	\$50.82
City of Coeur d Alene, ID	016406-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016406-000	Sewer	\$38.66	\$38.66
City of Coeur d Alene, ID	016406-000	Trash (MSW)	\$257.51	\$257.51
City of Coeur d Alene, ID	016406-000	Water	\$21.03	\$21.03
City of Coeur d Alene, ID	016408-000	Irrigation	\$4.26	\$4.26
City of Coeur d Alene, ID	016509-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016509-000	Sewer	\$25.69	\$25.69
City of Coeur d Alene, ID	016509-000	Trash (MSW)	\$210.42	\$210.42
City of Coeur d Alene, ID	016509-000	Water	\$28.75	\$28.75
City of Coeur d Alene, ID	016511-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016511-000	Sewer	\$9.17	\$9.17
City of Coeur d Alene, ID	016511-000	Trash (MSW)	\$63.62	\$63.62
City of Coeur d Alene, ID	016511-000	Water	\$13.53	\$13.53
City of College Park, GA	40272710-00	Water	\$5.23	\$5.23
City of College Park, GA	40272715-00	Sewer	\$65.97	\$65.97
City of College Park, GA	40272715-00	Trash (MSW)	\$985.87	\$985.87
City of College Park, GA	40272715-00	Water	\$16.88	\$16.88
City of Colonial Heights, VA	130300114-01	Sewer	\$14.67	\$14.67
City of Colonial Heights, VA	130300114-01	Water	\$8.15	\$8.15
City of Colorado Springs, CO	48000284	Sewer	\$24.46	\$24.46
City of Concord, NC	00033363-01	Electric	\$4,485.48	\$4,485.48
City of Concord, NC	00033363-01	Sewer	\$176.71	\$176.71
City of Concord, NC	00033363-01	Water	\$90.65	\$90.65
City of Concord, NH	351518-001	Sewer	\$41.54	\$41.54
City of Concord, NH	351518-001	Water	\$121.61	\$121.61
City of Conway, SC	20130350-1	Sewer	\$25.51	\$25.51
City of Conway, SC	20130350-1	Trash (MSW)	\$56.42	\$56.42
City of Conway, SC	20130350-1	Water	\$57.52	\$57.52
City of Cookeville, TN	151-3350-02	Natural Gas	\$81.91	\$81.91
City of Cookeville, TN	151-3350-02	Sewer	\$29.20	\$29.20
City of Cookeville, TN	151-3350-02	Trash (MSW)	\$83.23	\$83.23
City of Cookeville, TN	151-3350-02	Water	\$21.16	\$21.16
City of Cookeville, TN	301-6852-03	Electric	\$1,730.65	\$1,730.65
City of Coon Rapids, MN	0700139003	Sewer	\$19.49	\$19.49
City of Coon Rapids, MN	0700139003	Water	\$8.87	\$8.87
City of Cornelia, GA	390600	Sewer	\$8.91	\$8.91
City of Cornelia, GA	390600	Water	\$7.70	\$7.70
City of Cornelia, GA	390700	Sewer	\$9.04	\$9.04
City of Cornelia, GA	390700	Water	\$7.57	\$7.57
City of Corona, CA	06703070	Sewer	\$134.56	\$134.56
City of Corona, CA	06703070	Water	\$64.24	\$64.24
City of Corona, CA	06703188	Water	\$36.24	\$36.24
City of Corpus Christi, TX	20059952	Other Services	\$699.95	\$699.95
City of Corpus Christi, TX	20059952	Sewer	\$507.87	\$507.87
City of Corpus Christi, TX	20059952	Water	\$855.67	\$855.67
City of Corvallis, OR	280125-91800	Irrigation	\$138.49	\$138.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Corvallis, OR	280125-91820	Other Services	\$718.54	\$718.54
City of Corvallis, OR	280125-91820	Sewer	\$547.85	\$547.85
City of Corvallis, OR	280125-91820	Water	\$66.95	\$66.95
City of Covington, GA	00014223	Electric	\$4,866.68	\$4,866.68
City of Covington, GA	00014223	Sewer	\$56.56	\$56.56
City of Covington, GA	00014223	Trash (MSW)	\$15.04	\$15.04
City of Covington, GA	00014223	Water	\$54.62	\$54.62
City of Craig, CO	2.00561198.02	Sewer	\$14.31	\$14.31
City of Craig, CO	2.00561198.02	Water	\$13.15	\$13.15
City of Craig, CO	2.00561199.01	Irrigation	\$13.15	\$13.15
City of Craig, CO	20.05611981.02	Sewer	\$14.31	\$14.31
City of Craig, CO	20.05611981.02	Water	\$13.38	\$13.38
City of Craig, CO	20.05611983.02	Sewer	\$14.31	\$14.31
City of Craig, CO	20.05611983.02	Water	\$13.15	\$13.15
City of Crossville, TN	019-5400-01	Irrigation	\$19.26	\$19.26
City of Crossville, TN	019-5400-01	Sewer	\$33.68	\$33.68
City of Crossville, TN	019-5400-01	Water	\$27.70	\$27.70
City of Cudahy Water/Sewer Dept	303438-00	Sewer	\$577.42	\$577.42
City of Cudahy Water/Sewer Dept	303438-00	Water	\$96.63	\$96.63
City of Dallas, TX	100342297	Sewer	\$1,066.21	\$1,066.21
City of Dallas, TX	100342297	Water	\$311.63	\$311.63
City of Dallas, TX	100342304	Sewer	\$104.72	\$104.72
City of Dallas, TX	100375795	Sewer	\$280.79	\$280.79
City of Dallas, TX	100375795	Water	\$295.35	\$295.35
City of Dallas, TX	100375806	Sewer	\$205.15	\$205.15
City of Dallas, TX	100375806	Water	\$101.31	\$101.31
City of Dallas, TX	100893105	Sewer	\$129.37	\$129.37
City of Dallas, TX	100921869	Sewer	\$7.85	\$7.85
City of Dallas, TX	100921869	Water	\$8.40	\$8.40
City of Danville, VA	0045021825-00150297	Electric	\$2,403.74	\$2,403.74
City of Danville, VA	0045021825-00150297	Natural Gas	\$162.20	\$162.20
City of Danville, VA	0045021825-00150297	Sewer	\$73.80	\$73.80
City of Danville, VA	0045021825-00150297	Water	\$66.71	\$66.71
City of Danville, VA	0045029504-00150297	Electric	\$608.51	\$608.51
City of Danville, VA	0045029504-00150297	Natural Gas	\$57.03	\$57.03
City of Danville, VA	0045029504-00150297	Sewer	\$16.63	\$16.63
City of Danville, VA	0045029504-00150297	Trash (MSW)	\$0.95	\$0.95
City of Danville, VA	0045029504-00150297	Water	\$10.77	\$10.77
City of Danville, VA	0045062679-01588748	Electric	\$6,758.77	\$6,758.77
City of Danville, VA	0045062679-01588748	Natural Gas	\$147.14	\$147.14
City of Danville, VA	0045062679-01588748	Sewer	\$190.82	\$190.82
City of Danville, VA	0045062679-01588748	Water	\$137.88	\$137.88
City of Danville, VA	0045063368-01588748	Natural Gas	\$109.09	\$109.09
City of Danville, VA	0045063368-01588748	Sewer	\$156.68	\$156.68
City of Danville, VA	0045063368-01588748	Water	\$133.05	\$133.05
City of Davenport, IA	4300211218	Sewer	\$103.37	\$103.37
City of Davenport, IA	4300211218	Water	\$142.98	\$142.98
City of Davenport, IA	9110001566	Sewer	\$40.79	\$40.79
City of Daytona Beach, FL	00005528-00	Other Services	\$0.00	\$0.00
City of Daytona Beach, FL	00005528-00	Sewer	\$1,853.31	\$1,853.31
City of Daytona Beach, FL	00005528-00	Trash (MSW)	\$349.99	\$349.99
City of Daytona Beach, FL	00005528-00	Water	\$53.82	\$53.82
City of Daytona Beach, FL	00005558-00	Other Services	\$0.00	\$0.00
City of Daytona Beach, FL	00005558-00	Water	\$181.94	\$181.94
City of Daytona Beach, FL	00005665-00	Water	\$124.18	\$124.18
City of Daytona Beach, FL	00005674-00	Sewer	\$6.26	\$6.26
City of Daytona Beach, FL	00005674-00	Trash (MSW)	\$130.28	\$130.28
City of Daytona Beach, FL	00005674-00	Water	\$5.60	\$5.60
City of Daytona Beach, FL	00005675-00	Water	\$20.49	\$20.49
City of Dearborn, MI	1616060-001	Sewer	\$580.55	\$580.55
City of Dearborn, MI	1616060-001	Water	\$296.17	\$296.17
City of Dearborn, MI	1616078-001	Water	\$237.68	\$237.68
City of Delano, CA	DEL0108/0005934	Other Services	\$3.28	\$3.28
City of Delano, CA	DEL0108/0005934	Sewer	\$695.09	\$695.09
City of Delano, CA	DEL0108/0005934	Trash (MSW)	\$81.18	\$81.18
City of Delano, CA	DEL0108/0005934	Water	\$585.80	\$585.80
City of Delano, CA	DEL0109/0005936	Water	\$524.09	\$524.09
City of Delano, CA	DEL0110/0005938	Water	\$12.45	\$12.45
City of Delano, CA	K-M0002	Other Services	\$2.78	\$2.78

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Delano, CA	K-M0002	Sewer	\$81.61	\$81.61
City of Delano, CA	K-M0002	Trash (MSW)	\$49.38	\$49.38
City of Delano, CA	K-M0002	Water	\$87.73	\$87.73
City of Delano, CA	K-M0003	Water	\$102.20	\$102.20
City of Denton, TX	3860701-99	Electric	\$3,734.08	\$3,734.08
City of Denton, TX	3860701-99	Sewer	\$646.06	\$646.06
City of Denton, TX	3860701-99	Trash (MSW)	\$449.33	\$449.33
City of Denton, TX	3860701-99	Water	\$277.36	\$277.36
City of Des Plaines, IL	70300110-001	Sewer	\$50.79	\$50.79
City of Des Plaines, IL	70300110-001	Water	\$175.79	\$175.79
City of Devils Lake, ND	00001059	Other Services	\$0.69	\$0.69
City of Devils Lake, ND	00001059	Water	\$6.31	\$6.31
City of Devils Lake, ND	00001060	Electric	\$1.62	\$1.62
City of Devils Lake, ND	00001060	Other Services	\$0.69	\$0.69
City of Devils Lake, ND	00001060	Sewer	\$17.28	\$17.28
City of Devils Lake, ND	00001060	Water	\$21.71	\$21.71
City of Devils Lake, ND	00010759	Electric	\$0.13	\$0.13
City of Devils Lake, ND	00010759	Other Services	\$0.06	\$0.06
City of Devils Lake, ND	00010759	Sewer	\$0.46	\$0.46
City of Devils Lake, ND	00010759	Trash (MSW)	\$5.18	\$5.18
City of Devils Lake, ND	00010759	Water	\$0.50	\$0.50
City of Dover, DE	44861-32516	Electric	\$5,061.28	\$5,061.28
City of Dover, DE	44861-35060	Irrigation	\$52.38	\$52.38
City of Dover, DE	44861-35060	Sewer	\$51.08	\$51.08
City of Dover, DE	44861-35060	Water	\$25.38	\$25.38
City of Downey, CA	2405-455-001	Sewer	\$6.11	\$6.11
City of Downey, CA	2405-455-001	Water	\$82.58	\$82.58
City of Downey, CA	2814-882-003	Water	\$8.21	\$8.21
City of Downey, CA	2814-892-002	Sewer	\$13.51	\$13.51
City of Downey, CA	2814-892-002	Water	\$188.45	\$188.45
City of Downey, CA	2814-897-001	Water	\$69.15	\$69.15
City of Duluth Comfortsystems	103035475-003	Electric	\$5.43	\$5.43
City of Duluth Comfortsystems	103035475-003	Sewer	\$465.01	\$465.01
City of Duluth Comfortsystems	103035475-003	Water	\$41.47	\$41.47
City of Duluth Comfortsystems	240574457-001	Electric	\$5.46	\$5.46
City of Duluth Comfortsystems	240574457-001	Sewer	\$366.46	\$366.46
City of Duluth Comfortsystems	240574457-001	Water	\$59.68	\$59.68
City of Duluth Comfortsystems	270639560-002	Natural Gas	\$545.66	\$545.66
City of Duluth Comfortsystems	270769550-001	Natural Gas	\$284.30	\$284.30
City of Durham, NC (Sewer/Water)	126211205365	Sewer	\$28.43	\$28.43
City of Durham, NC (Sewer/Water)	126211205365	Water	\$24.77	\$24.77
City of Durham, NC (Sewer/Water)	188511631299	Sewer	\$421.33	\$421.33
City of Durham, NC (Sewer/Water)	188511631299	Water	\$74.79	\$74.79
City of Durham, NC (Sewer/Water)	204421205364	Sewer	\$195.63	\$195.63
City of Durham, NC (Sewer/Water)	204421205364	Water	\$156.26	\$156.26
City of Durham, NC (Sewer/Water)	204421631297	Sewer	\$80.30	\$80.30
City of Durham, NC (Sewer/Water)	204421631297	Water	\$23.98	\$23.98
City of Durham, NC (Sewer/Water)	204421631765	Irrigation	\$0.58	\$0.58
City of Durham, NC (Sewer/Water)	204421631765	Water	\$21.02	\$21.02
City of Durham, NC (Sewer/Water)	204421651165	Sewer	\$658.13	\$658.13
City of Eaton, OH	512-14300-01	Sewer	\$4.71	\$4.71
City of Eaton, OH	512-14300-01	Water	\$11.91	\$11.91
City of Eaton, OH	512-14310-01	Water	\$11.91	\$11.91
City of Eau Claire, WI	21554	Sewer	\$701.83	\$701.83
City of Eau Claire, WI	21554	Water	\$49.34	\$49.34
City of Eau Claire, WI	21555	Water	\$24.92	\$24.92
City of Eau Claire, WI	21557	Sewer	\$5.36	\$5.36
City of Eau Claire, WI	21557	Water	\$27.15	\$27.15
City of El Cajon, CA	0000783794-001865454	Sewer	\$260.07	\$260.07
City of El Cajon, CA	0000783804-001866164	Sewer	\$11.08	\$11.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of El Cajon, CA	0000795213-001865464	Sewer	\$448.32	\$448.32
City of El Centro, CA	156025300	Water	\$3.69	\$3.69
City of El Centro, CA	156025400	Water	\$3.69	\$3.69
City of El Centro, CA	189011400	Sewer	\$71.98	\$71.98
City of El Centro, CA	189011400	Water	\$62.93	\$62.93
City of El Centro, CA	189014000	Sewer	\$8.70	\$8.70
City of El Centro, CA	189014000	Water	\$8.70	\$8.70
City of Elgin, IL	388710-42712	Sewer	\$116.15	\$116.15
City of Elgin, IL	388710-42712	Water	\$193.22	\$193.22
City of Elko Utility Bill	4842020-001	Electric	\$5.91	\$5.91
City of Elko Utility Bill	4842020-001	Sewer	\$141.16	\$141.16
City of Elko Utility Bill	4842020-001	Water	\$42.68	\$42.68
City of Ellensburg, WA	305704-137669	Electric	\$66.42	\$66.42
City of Ellensburg, WA	305704-137669	Natural Gas	\$47.61	\$47.61
City of Ellensburg, WA	305704-137669	Sewer	\$21.71	\$21.71
City of Ellensburg, WA	305704-137669	Water	\$7.52	\$7.52
City of Elmhurst, IL	40585-10006	Sewer	\$23.54	\$23.54
City of Elmhurst, IL	40585-10006	Water	\$84.56	\$84.56
City of Elmhurst, IL	40585-44720	Water	\$16.37	\$16.37
City of Elwood Utilities, IN	16 35001 00	Sewer	\$83.78	\$83.78
City of Elwood Utilities, IN	16 35001 00	Water	\$63.51	\$63.51
City of Elwood Utilities, IN	18 83300 00	Water	\$83.83	\$83.83
City of Elyria - Elyria Public Utilities	995807504-001	Sewer	\$10.17	\$10.17
City of Elyria - Elyria Public Utilities	995807504-001	Water	\$88.25	\$88.25
City of Elyria - Elyria Public Utilities	995808006-001	Sewer	\$18.54	\$18.54
City of Elyria - Elyria Public Utilities	995808006-001	Water	\$163.10	\$163.10
City of Elyria - Stormwater	0624031107033-001	Sewer	\$355.92	\$355.92
City of Englewood, CO	00014948-30580069500	Sewer	\$141.91	\$141.91
City of Enid, OK	243364.01	Sewer	\$137.27	\$137.27
City of Enid, OK	243364.01	Trash (MSW)	\$195.79	\$195.79
City of Enid, OK	243364.01	Water	\$58.06	\$58.06
City of Escondido, CA	2794095000	Sewer	\$245.85	\$245.85
City of Escondido, CA	2794095000	Water	\$386.37	\$386.37
City of Eureka, CA	1602-808782-01	Sewer	\$89.82	\$89.82
City of Eureka, CA	1602-808782-01	Water	\$204.68	\$204.68
City of Eureka, CA	2001-900266-01	Sewer	\$7.15	\$7.15
City of Eureka, CA	2001-900266-01	Water	\$95.57	\$95.57
City of Everett Utilities, WA	012994	Sewer	\$128.04	\$128.04
City of Everett Utilities, WA	012994	Water	\$69.37	\$69.37
City of Everett Utilities, WA	012997	Water	\$20.74	\$20.74
City of Fargo, ND	6601215529	Other Services	\$6.69	\$6.69
City of Fargo, ND	6601215529	Sewer	\$39.65	\$39.65
City of Fargo, ND	6601215529	Water	\$89.81	\$89.81
City of Farmington, NM	121811-23480	Electric	\$3,208.48	\$3,208.48
City of Farmington, NM	121811-23480	Sewer	\$102.85	\$102.85
City of Farmington, NM	121811-23480	Water	\$144.37	\$144.37
City of Farmington, NM	121811-88626	Electric	\$7.09	\$7.09
City of Farmington, NM	18891-18004	Electric	\$1,937.47	\$1,937.47
City of Farmington, NM	18891-18004	Sewer	\$81.43	\$81.43
City of Farmington, NM	18891-18004	Water	\$111.50	\$111.50
City of Fayetteville, AR	044666480	Sewer	\$57.19	\$57.19
City of Fayetteville, AR	044666480	Trash (MSW)	\$7.44	\$7.44
City of Fayetteville, AR	044666480	Water	\$202.27	\$202.27
City of Fenton, MI	19180556	Sewer	\$161.90	\$161.90
City of Fenton, MI	19180556	Water	\$89.02	\$89.02
City of Fenton, MI	19180566	Water	\$9.23	\$9.23
City of Fenton, MI	19180576	Water	\$14.77	\$14.77
City of Fitchburg, MA	500-00229L0	Sewer	\$17.53	\$17.53
City of Fitchburg, MA	500-00229L0	Water	\$46.15	\$46.15
City of Flagstaff, AZ	213317	Trash (MSW)	\$0.99	\$0.99
City of Flagstaff, AZ	213317	Water	\$7.19	\$7.19
City of Flagstaff, AZ	213318	Trash (MSW)	\$0.99	\$0.99
City of Flagstaff, AZ	213318	Water	\$7.19	\$7.19
City of Flagstaff, AZ	213319	Sewer	\$200.84	\$200.84
City of Flagstaff, AZ	213319	Trash (MSW)	\$0.94	\$0.94
City of Flagstaff, AZ	213319	Water	\$50.68	\$50.68
City of Florence, SC	33011002-447416	Sewer	\$309.67	\$309.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Florence, SC	33011002-447416	Trash (MSW)	\$215.80	\$215.80
City of Florence, SC	33011002-447416	Water	\$65.09	\$65.09
City of Florence, SC	49014400-447416	Water	\$14.46	\$14.46
City of Fort Lauderdale, FL	2012024	Irrigation	\$267.22	\$267.22
City of Fort Lauderdale, FL	2012024	Water	\$37.22	\$37.22
City of Fort Lauderdale, FL	2012029	Irrigation	\$1.84	\$1.84
City of Fort Lauderdale, FL	2012029	Sewer	\$403.80	\$403.80
City of Fort Lauderdale, FL	2012029	Water	\$159.66	\$159.66
City of Fort Lauderdale, FL	2012073	Sewer	\$48.81	\$48.81
City of Fort Lauderdale, FL	2012073	Water	\$33.48	\$33.48
City of Fort Myers, FL	1-001560-00	Sewer	\$336.06	\$336.06
City of Fort Myers, FL	1-001560-00	Trash (MSW)	\$312.87	\$312.87
City of Fort Myers, FL	1-001560-00	Water	\$213.60	\$213.60
City of Fort Smith, AR	031076-035774-001	Sewer	\$71.66	\$71.66
City of Fort Smith, AR	031076-035774-001	Trash (MSW)	\$63.15	\$63.15
City of Fort Smith, AR	031076-035774-001	Water	\$39.52	\$39.52
City of Fort Walton Beach, FL	52049-9444	Sewer	\$190.02	\$190.02
City of Fort Walton Beach, FL	52049-9444	Water	\$147.21	\$147.21
City of Fostoria, OH	24*0422*2	Sewer	\$19.52	\$19.52
City of Fostoria, OH	24*0422*2	Water	\$18.02	\$18.02
City of Frederick, MD	16345150308	Sewer	\$131.51	\$131.51
City of Frederick, MD	16345150308	Water	\$56.94	\$56.94
City of Fresno, CA	127515-125168	Other Services	\$1.92	\$1.92
City of Fresno, CA	127515-125168	Sewer	\$71.32	\$71.32
City of Fresno, CA	127515-125168	Trash (MSW)	\$0.96	\$0.96
City of Fresno, CA	127515-125168	Water	\$205.43	\$205.43
City of Frisco, TX	89-1260-01	Sewer	\$270.63	\$270.63
City of Frisco, TX	89-1260-01	Trash (MSW)	\$78.72	\$78.72
City of Frisco, TX	89-1260-01	Water	\$38.52	\$38.52
City of Frisco, TX	89-1270-01	Sewer	\$93.90	\$93.90
City of Frisco, TX	89-1270-01	Trash (MSW)	\$74.67	\$74.67
City of Frisco, TX	89-1270-01	Water	\$133.70	\$133.70
City of Frisco, TX	89-3050-00	Water	\$0.00	\$0.00
City of Fulton, NY	22702000	Sewer	\$2.45	\$2.45
City of Fulton, NY	22702000	Water	\$35.66	\$35.66
City of Fulton, NY	22702010	Sewer	\$2.45	\$2.45
City of Fulton, NY	22702010	Water	\$22.60	\$22.60
City of Gainesville, GA	033552-000	Sewer	\$50.88	\$50.88
City of Gainesville, GA	033552-000	Water	\$20.27	\$20.27
City of Garden City, KS	071229-003	Electric	\$1,046.43	\$1,046.43
City of Garden City, KS	071229-003	Sewer	\$15.04	\$15.04
City of Garden City, KS	071229-003	Water	\$18.55	\$18.55
City of Garland Utility Services	1057-1317	Electric	\$2,254.76	\$2,254.76
City of Garland Utility Services	1057-1317	Other Services	\$1.49	\$1.49
City of Garland Utility Services	1057-1317	Sewer	\$52.80	\$52.80
City of Garland Utility Services	1057-1317	Water	\$144.36	\$144.36
City of Garland Utility Services	1134-1421	Electric	\$2,468.82	\$2,468.82
City of Garland Utility Services	1134-1421	Other Services	\$1.49	\$1.49
City of Garland Utility Services	1134-1421	Sewer	\$205.49	\$205.49
City of Garland Utility Services	1134-1421	Water	\$66.41	\$66.41
City of Garland Utility Services	4903-5979	Water	\$14.22	\$14.22
City of Garland Utility Services	495-612	Electric	\$12,666.99	\$12,666.99
City of Garland Utility Services	495-612	Other Services	\$0.75	\$0.75
City of Garland Utility Services	495-612	Sewer	\$393.00	\$393.00
City of Garland Utility Services	495-612	Water	\$123.00	\$123.00
City of Gastonia, NC	20347070	Electric	\$901.49	\$901.49
City of Gastonia, NC	20347070	Irrigation	\$37.25	\$37.25
City of Gastonia, NC	20347070	Sewer	\$52.94	\$52.94
City of Gastonia, NC	20347070	Water	\$61.07	\$61.07
City of Gastonia, NC	20720760	Sewer	\$229.50	\$229.50
City of Gillette, WY	5196	Electric	\$2,092.63	\$2,092.63
City of Gillette, WY	5196	Sewer	\$47.37	\$47.37
City of Gillette, WY	5196	Water	\$69.06	\$69.06
City of Gillette, WY	5198	Sewer	\$9.43	\$9.43
City of Gillette, WY	5198	Water	\$4.37	\$4.37
City of Glendale, AZ/500	00178210-01	Irrigation	\$42.54	\$42.54
City of Glendale, AZ/500	00178211-01	Sewer	\$73.60	\$73.60
City of Glendale, AZ/500	00178211-01	Water	\$76.74	\$76.74
City of Glendale, AZ/500	00178356-01	Irrigation	\$24.79	\$24.79
City of Glendale, AZ/500	00178357-01	Sewer	\$25.07	\$25.07
City of Glendale, AZ/500	00178357-01	Water	\$131.11	\$131.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Glendale, CA - Water & Power	32491650-00	Electric	\$1,666.53	\$1,666.53
City of Glendale, CA - Water & Power	32491650-00	Sewer	\$14.88	\$14.88
City of Glendale, CA - Water & Power	32491650-00	Trash (MSW)	\$11.16	\$11.16
City of Glendale, CA - Water & Power	32491650-00	Water	\$55.67	\$55.67
City of Glendale, CA - Water & Power	32491700-00	Sewer	\$0.48	\$0.48
City of Glendale, CA - Water & Power	32491700-00	Water	\$71.20	\$71.20
City of Glendale, CA - Water & Power	32491900-00	Electric	\$6,752.74	\$6,752.74
City of Glendale, CA - Water & Power	32491900-00	Sewer	\$111.07	\$111.07
City of Glendale, CA - Water & Power	32491900-00	Trash (MSW)	\$55.79	\$55.79
City of Glendale, CA - Water & Power	32491900-00	Water	\$360.45	\$360.45
City of Glendale, CA - Water & Power	32491950-00	Sewer	\$1.27	\$1.27
City of Glendale, CA - Water & Power	32491950-00	Water	\$102.51	\$102.51
City of Glendive, MT	3012200-00	Water	\$19.90	\$19.90
City of Goldsboro, NC	9624-373020	Sewer	\$192.18	\$192.18
City of Goldsboro, NC	9624-373020	Water	\$94.46	\$94.46
City of Gonzales, LA	10-00002-00	Natural Gas	\$3.54	\$3.54
City of Gonzales, LA	10-00002-00	Sewer	\$23.39	\$23.39
City of Gonzales, LA	10-00002-00	Water	\$24.66	\$24.66
City of Goodlettsville, TN	002-002210-00	Sewer	\$153.66	\$153.66
City of Goodlettsville, TN	002-004680-00	Sewer	\$1,531.47	\$1,531.47
City of Goodlettsville, TN	006-001150-00	Sewer	\$30.46	\$30.46
City of Grand Island, NE	1037903-04917500	Electric	\$2,469.10	\$2,469.10
City of Grand Island, NE	1037903-04917500	Sewer	\$22.11	\$22.11
City of Grand Island, NE	1037903-04917500	Water	\$60.21	\$60.21
City of Grand Junction, CO	00004302-02	Sewer	\$203.59	\$203.59
City of Grand Junction, CO	00004302-02	Water	\$170.00	\$170.00
City of Grand Junction, CO	00009033-00	Sewer	\$67.51	\$67.51
City of Grand Junction, CO	00009033-00	Trash (MSW)	\$10.12	\$10.12
City of Grand Junction, CO	00009047-00	Sewer	\$10.34	\$10.34
City of Grandville, MI	03-093067-01	Sewer	\$19.39	\$19.39
City of Grandville, MI	03-093067-01	Water	\$42.56	\$42.56
City of Grandville, MI	03-093086-01	Sewer	\$36.93	\$36.93
City of Grandville, MI	03-093086-01	Water	\$62.13	\$62.13
City of Granite City, IL	01-032225-00	Sewer	\$14.83	\$14.83
City of Grapevine, TX	073-0010000-006	Other Services	\$1.54	\$1.54
City of Grapevine, TX	073-0010000-006	Sewer	\$4.26	\$4.26
City of Grapevine, TX	073-0010000-006	Water	\$19.46	\$19.46
City of Grass Valley, CA	0000669054-001415794	Sewer	\$75.09	\$75.09
City of Grass Valley, CA	0000669054-001415794	Water	\$95.79	\$95.79
City of Grass Valley, CA	0000669610-001421354	Water	\$84.36	\$84.36
City of Grayling, MI	SI75-002425-0000-00	Sewer	\$30.43	\$30.43
City of Grayling, MI	SI75-002425-0000-00	Water	\$24.06	\$24.06
City of Greeley, CO	021-727673-01	Sewer	\$104.78	\$104.78
City of Greeley, CO	021-727673-01	Water	\$20.86	\$20.86
City of Greeley, CO	061-806423-01	Irrigation	\$351.51	\$351.51
City of Greeley, CO	061-806423-01	Sewer	\$267.33	\$267.33
City of Greeley, CO	061-806423-01	Water	\$92.54	\$92.54
City of Greeley, CO	061-806424-01	Sewer	\$524.27	\$524.27
City of Greeley, CO	061-806424-01	Water	\$165.99	\$165.99
City of Greensboro, NC	410-1194.300	Sewer	\$270.08	\$270.08
City of Greensboro, NC	410-1194.300	Water	\$242.51	\$242.51
City of Greensboro, NC	410-1196.300	Sewer	\$48.59	\$48.59
City of Greensboro, NC	410-1196.300	Water	\$45.97	\$45.97
City of Greensboro, NC	810-2467.300	Sewer	\$7.48	\$7.48
City of Greensboro, NC	810-2616.300	Sewer	\$256.71	\$256.71
City of Greenville, MI	GNWD-000205-0000-00	Water	\$43.85	\$43.85
City of Greenville, MI	GNWD-000205-0002-00	Sewer	\$7.49	\$7.49
City of Greenville, MI	GNWD-000205-0002-00	Trash (MSW)	\$17.39	\$17.39
City of Greenville, MI	GNWD-000205-0002-00	Water	\$3.55	\$3.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Gresham, OR	A 98473300	Other Services	\$11.54	\$11.54
City of Gresham, OR	A 98473300	Sewer	\$14.40	\$14.40
City of Gresham, OR	A 98473300	Water	\$107.20	\$107.20
City of Gulfport, MS	700016850-3839100	Sewer	\$87.72	\$87.72
City of Gulfport, MS	700016850-3839100	Water	\$45.65	\$45.65
City of Guymon, OK	204-1926-03	Natural Gas	\$124.02	\$124.02
City of Guymon, OK	204-1926-03	Sewer	\$7.37	\$7.37
City of Guymon, OK	204-1926-03	Trash (MSW)	\$37.03	\$37.03
City of Guymon, OK	204-1926-03	Water	\$10.97	\$10.97
City of Hagerstown	9060810	Water	\$84.88	\$84.88
City of Hagerstown	9561070	Water	\$38.27	\$38.27
City of Hamilton, MT	1100070-00	Sewer	\$67.65	\$67.65
City of Hamilton, MT	1100070-00	Water	\$49.34	\$49.34
City of Hamilton, MT	1100071-00	Irrigation	\$43.20	\$43.20
City of Hamilton, MT	1100071-00	Water	\$17.58	\$17.58
City of Hanford, CA	09103185-01	Sewer	\$31.00	\$31.00
City of Hanford, CA	09103185-01	Water	\$30.85	\$30.85
City of Hanford, CA	09103195-01	Irrigation	\$18.08	\$18.08
City of Hanford, CA	09103195-01	Water	\$9.52	\$9.52
City of Hanford, CA	09103196-01	Sewer	\$17.98	\$17.98
City of Hanford, CA	09103196-01	Trash (MSW)	\$53.09	\$53.09
City of Hanford, CA	09103196-01	Water	\$22.45	\$22.45
City of Hastings, MI	43-04500-00	Sewer	\$102.79	\$102.79
City of Hastings, MI	43-04500-00	Water	\$49.95	\$49.95
City of Hattiesburg, MS/1897	6345	Water	\$8.30	\$8.30
City of Hattiesburg, MS/1897	6347	Sewer	\$30.62	\$30.62
City of Hattiesburg, MS/1897	6347	Water	\$30.62	\$30.62
City of Havre, MT	12339-00	Water	\$33.63	\$33.63
City of Havre, MT	12340-00	Water	\$26.64	\$26.64
City of Havre, MT	12341-00	Sewer	\$55.05	\$55.05
City of Havre, MT	12341-00	Water	\$49.74	\$49.74
City of Havre, MT	12342-00	Sewer	\$17.57	\$17.57
City of Havre, MT	12342-00	Water	\$7.07	\$7.07
City of Havre, MT	12343-00	Water	\$9.31	\$9.31
City of Heath, OH	18.1199.1	Sewer	\$46.92	\$46.92
City of Heath, OH	18.1199.1	Water	\$44.88	\$44.88
City of Helena, MT	64471-1554	Sewer	\$16.85	\$16.85
City of Helena, MT	64471-1554	Trash (MSW)	\$56.76	\$56.76
City of Helena, MT	64471-1554	Water	\$31.88	\$31.88
City of Hemet, CA	00002736	Sewer	\$31.96	\$31.96
City of Hemet, CA	00002736	Water	\$83.99	\$83.99
City of Hemet, CA	00002742	Sewer	\$16.15	\$16.15
City of Hemet, CA	00002742	Water	\$27.25	\$27.25
City of Henderson, KY	135401200 22659	Natural Gas	\$131.17	\$131.17
City of Henderson, KY	135401200 22659	Sewer	\$4.86	\$4.86
City of Henderson, KY	135401200 22659	Water	\$113.55	\$113.55
City of Henderson, NV - Utilities Srv	430053968	Sewer	\$15.51	\$15.51
City of Henderson, NV - Utilities Srv	430053968	Water	\$234.74	\$234.74
City of Henderson, NV - Utilities Srv	430695754	Sewer	\$12.06	\$12.06
City of Henderson, NV - Utilities Srv	430695754	Water	\$114.15	\$114.15
City of Hialeah, FL-Dept of Water & Sewe	047445-000	Sewer	\$1,118.83	\$1,118.83
City of Hialeah, FL-Dept of Water & Sewe	047445-000	Water	\$302.63	\$302.63
City of Hialeah, FL-Dept of Water & Sewe	094645-000	Sewer	\$55.56	\$55.56
City of Hialeah, FL-Dept of Water & Sewe	094645-000	Water	\$13.58	\$13.58
City of Hialeah, FL-Dept of Water & Sewe	095466-000	Water	\$4.92	\$4.92
City of Hialeah, FL-Dept of Water & Sewe	096175-000	Water	\$4.92	\$4.92
City of Hickory, NC	858-48712	Sewer	\$129.82	\$129.82
City of Hickory, NC	858-48712	Trash (MSW)	\$104.08	\$104.08
City of Hickory, NC	858-48712	Water	\$107.80	\$107.80
City of Hobbs, NM	015222-000	Sewer	\$93.99	\$93.99
City of Hobbs, NM	015222-000	Trash (MSW)	\$538.35	\$538.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Hobbs, NM	015222-000	Water	\$52.55	\$52.55
City of Hollister, CA	371-0030-00	Water	\$26.93	\$26.93
City of Hollister, CA	371-0035-00	Water	\$45.64	\$45.64
City of Hollister, CA	371-0040-00	Other Services	\$1.20	\$1.20
City of Hollister, CA	371-0040-00	Sewer	\$149.99	\$149.99
City of Hollister, CA	371-0040-00	Water	\$106.01	\$106.01
City of Hollywood, FL	269541-232516	Sewer	\$489.12	\$489.12
City of Hollywood, FL	269541-232516	Water	\$132.82	\$132.82
City of Hollywood, FL	269543-232514	Irrigation	\$101.02	\$101.02
City of Hollywood, FL	269543-232514	Water	\$17.15	\$17.15
City of Holyoke, MA	sr009145	Sewer	\$75.37	\$75.37
City of Holyoke, MA	SR009473	Sewer	\$152.78	\$152.78
City of Holyoke, MA	SR010097	Sewer	\$4.48	\$4.48
City of Houston, TX - Water/Wastewater	3263-2760-1059	Sewer	\$9.19	\$9.19
City of Houston, TX - Water/Wastewater	3263-2760-1059	Water	\$51.66	\$51.66
City of Houston, TX - Water/Wastewater	4327-1639-2019	Sewer	\$132.60	\$132.60
City of Houston, TX - Water/Wastewater	4327-1639-2019	Water	\$17.26	\$17.26
City of Houston, TX - Water/Wastewater	4327-1716-4011	Sewer	\$1,347.35	\$1,347.35
City of Houston, TX - Water/Wastewater	4327-1716-4011	Water	\$333.18	\$333.18
City of Houston, TX - Water/Wastewater	4327-3024-3032	Sewer	\$63.85	\$63.85
City of Houston, TX - Water/Wastewater	4327-3024-3032	Water	\$9.50	\$9.50
City of Houston, TX - Water/Wastewater	4327-3164-8015	Water	\$74.37	\$74.37
City of Houston, TX - Water/Wastewater	4327-3218-5025	Irrigation	\$541.90	\$541.90
City of Houston, TX - Water/Wastewater	4327-3218-5025	Water	\$58.28	\$58.28
City of Houston, TX - Water/Wastewater	4646-0501-2101	Sewer	\$160.36	\$160.36
City of Houston, TX - Water/Wastewater	4646-0501-2101	Water	\$114.95	\$114.95
City of Houston, TX - Water/Wastewater	5802-2150-6158	Sewer	\$1,010.08	\$1,010.08
City of Houston, TX - Water/Wastewater	5802-2150-6158	Water	\$205.41	\$205.41
City of Houston, TX - Water/Wastewater	6003-3648-6102	Sewer	\$270.11	\$270.11
City of Houston, TX - Water/Wastewater	6003-3648-6102	Water	\$246.02	\$246.02
City of Houston, TX - Water/Wastewater	6403-2100-1102	Sewer	\$1,292.61	\$1,292.61
City of Houston, TX - Water/Wastewater	6403-2100-1102	Water	\$522.70	\$522.70
City of Houston, TX - Water/Wastewater	6901-5400-2016	Sewer	\$828.79	\$828.79
City of Houston, TX - Water/Wastewater	6901-5400-2016	Water	\$103.22	\$103.22
City of Houston, TX - Water/Wastewater	8550-0877-1013	Sewer	\$135.68	\$135.68
City of Houston, TX - Water/Wastewater	8550-0877-7010	Sewer	\$581.50	\$581.50
City of Houston, TX - Water/Wastewater	8550-0878-0014	Sewer	\$116.35	\$116.35
City of Huber Heights, OH	5*222000*3	Sewer	\$24.23	\$24.23
City of Huber Heights, OH	5*222000*3	Water	\$26.37	\$26.37
City of Humble, TX	111-0020095-000	Sewer	\$289.10	\$289.10
City of Humble, TX	111-0020095-000	Water	\$285.72	\$285.72
City of Huntington Beach, CA	01396654-1830450	Other Services	\$3.88	\$3.88
City of Huntington Beach, CA	01396654-1830450	Sewer	\$11.50	\$11.50
City of Huntington Beach, CA	01396654-1830450	Water	\$13.93	\$13.93
City of Hurst, TX	50485	Sewer	\$415.17	\$415.17
City of Hurst, TX	50485	Water	\$279.02	\$279.02
City of Idaho Falls, ID	2014681	Electric	\$1,910.26	\$1,910.26

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Idaho Falls, ID	2014681	Sewer	\$18.76	\$18.76
City of Idaho Falls, ID	2014681	Trash (MSW)	\$39.74	\$39.74
City of Idaho Falls, ID	2014681	Water	\$16.35	\$16.35
City of International Falls, MN	33-025600-00	Sewer	\$13.02	\$13.02
City of International Falls, MN	33-025600-00	Water	\$10.23	\$10.23
City of Irving, TX	40014301001	Other Services	\$0.69	\$0.69
City of Irving, TX	40014301001	Sewer	\$662.19	\$662.19
City of Irving, TX	40014301001	Trash (MSW)	\$7.76	\$7.76
City of Irving, TX	40014301001	Water	\$280.28	\$280.28
City of Jackson Utility Billing, MI	jack-001250-0000-01	Sewer	\$75.93	\$75.93
City of Jackson Utility Billing, MI	jack-001250-0000-01	Water	\$147.20	\$147.20
City of Jackson Utility Billing, MI	JACK-001250-0000-02	Water	\$6.98	\$6.98
City of Jackson Utility Billing, MI	MICE-003001-0000-01	Water	\$77.82	\$77.82
City of Jackson Utility Billing, MI	MICE-003001-0000-02	Water	\$5.82	\$5.82
City of Jackson, AL	4/7643-5	Sewer	\$1.74	\$1.74
City of Jackson, AL	4/7643-5	Trash (MSW)	\$17.29	\$17.29
City of Jackson, AL	4/7643-5	Water	\$2.36	\$2.36
City of Jackson, CA	KMA0001 / 089-3377	Irrigation	\$6.09	\$6.09
City of Jackson, CA	KMA0001 / 089-3377	Water	\$28.21	\$28.21
City of Jackson, CA	KMA0003 / 089-3375	Water	\$147.15	\$147.15
City of Jacksonville, NC	21461-27670	Sewer	\$155.99	\$155.99
City of Jacksonville, NC	21461-27670	Water	\$83.51	\$83.51
City of Jacksonville, NC	32199-46850	Sewer	\$270.53	\$270.53
City of Jacksonville, NC	32199-46850	Trash (MSW)	\$446.62	\$446.62
City of Jacksonville, TX	010-0161000-008	Sewer	\$8.39	\$8.39
City of Jacksonville, TX	010-0161000-008	Water	\$9.63	\$9.63
City of Jacksonville, TX	010-0162000-010	Sewer	\$8.21	\$8.21
City of Jacksonville, TX	010-0162000-010	Water	\$9.50	\$9.50
City of Jamestown, NY	520075-114990	Water	\$167.25	\$167.25
City of Jamestown, NY	520777-109061	Electric	\$2,764.94	\$2,764.94
City of Jamestown, NY	520777-109061	Water	\$94.35	\$94.35
City of Jesup, GA	7323	Sewer	\$46.55	\$46.55
City of Jesup, GA	7323	Water	\$38.62	\$38.62
City of Joliet, IL	204011-214150	Sewer	\$5.37	\$5.37
City of Joliet, IL	204011-214150	Water	\$2.17	\$2.17
City of Joliet, IL	204011-214170	Sewer	\$5.38	\$5.38
City of Joliet, IL	204011-214170	Water	\$2.22	\$2.22
City of Joplin, MO	105097-792895	Sewer	\$20.11	\$20.11
City of Joplin, MO	146741-810755	Sewer	\$38.90	\$38.90
City of Joplin, MO	147317-810845	Sewer	\$51.60	\$51.60
City of Kankakee, IL	350	Sewer	\$1,171.71	\$1,171.71
City of Kendallville, IN	35 02100 01	Sewer	\$8.13	\$8.13
City of Kendallville, IN	35 02100 01	Water	\$19.39	\$19.39
City of Kennewick, WA	47000633-02	Other Services	\$4.24	\$4.24
City of Kennewick, WA	47000633-02	Sewer	\$74.14	\$74.14
City of Kennewick, WA	47000633-02	Water	\$131.20	\$131.20
City of Kent, WA	615-02269.00	Sewer	\$2,185.63	\$2,185.63
City of Kent, WA	615-02269.00	Water	\$237.63	\$237.63
City of Kent, WA	808-03765.00	Sewer	\$68.83	\$68.83
City of Kent, WA	808-03765.00	Water	\$226.79	\$226.79
City of Killeen, TX	26861-56312	Sewer	\$132.09	\$132.09
City of Killeen, TX	26861-56312	Trash (MSW)	\$50.82	\$50.82
City of Killeen, TX	26861-56312	Water	\$130.07	\$130.07
City of Kingman, AZ	7206-8551	Sewer	\$13.89	\$13.89
City of Kingman, AZ	7206-8551	Trash (MSW)	\$127.89	\$127.89
City of Kingman, AZ	7206-8551	Water	\$8.42	\$8.42
City of Kingsburg, CA	005053-000	Other Services	\$4.76	\$4.76
City of Kingsburg, CA	005053-000	Recycling	\$5.09	\$5.09
City of Kingsburg, CA	005053-000	Trash (MSW)	\$111.60	\$111.60
City of Kingsburg, CA	005053-000	Water	\$7.02	\$7.02
City of Kingsland, GA	06-050054-00	Other Services	\$0.00	\$0.00
City of Kingsland, GA	06-050054-00	Water	\$6.56	\$6.56
City of Kingsland, GA	06-050058-00	Other Services	\$0.00	\$0.00
City of Kingsland, GA	06-050058-00	Sewer	\$7.10	\$7.10
City of Kingsland, GA	06-050058-00	Water	\$7.10	\$7.10
City of Kingsport, TN	119156-4235	Irrigation	\$12.71	\$12.71
City of Kingsport, TN	119156-4235	Sewer	\$402.58	\$402.58
City of Kingsport, TN	119156-4235	Water	\$70.83	\$70.83
City of Kokomo, IN	44669-35127	Sewer	\$51.76	\$51.76
City of Lacey, WA	20869-20940	Sewer	\$509.20	\$509.20
City of Lafayette, IN	541824-99204600	Sewer	\$62.12	\$62.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Lafayette, IN	541824-99204600	Water	\$54.19	\$54.19
City of Lake Charles Water Division	164887-53496	Sewer	\$8.74	\$8.74
City of Lake Charles Water Division	164887-53496	Water	\$11.48	\$11.48
City of Lake Charles Water Division	19869-13934	Sewer	\$28.54	\$28.54
City of Lake Charles Water Division	19869-13934	Water	\$42.02	\$42.02
City of Lake Charles Water Division	20295-14264	Sewer	\$6.58	\$6.58
City of Lake Charles Water Division	20295-14264	Water	\$10.48	\$10.48
City of Lake Charles Water Division	85093-58120	Sewer	\$46.90	\$46.90
City of Lake Charles Water Division	85093-58120	Water	\$66.32	\$66.32
City of Lakeport, CA	36-373540-00	Water	\$80.90	\$80.90
City of Lakeport, CA	36-375160-01	Irrigation	\$6.69	\$6.69
City of Lakeport, CA	36-375160-01	Water	\$96.42	\$96.42
City of Lakeport, CA	36-375240-02	Sewer	\$331.44	\$331.44
City of Lakeport, CA	36-375240-02	Water	\$379.50	\$379.50
City of Lakewood, CA	0000936663-002622749	Water	\$23.26	\$23.26
City of Lakewood, CA	0000936664-002622759	Water	\$22.02	\$22.02
City of Lakewood, CO	415263	Water	\$210.16	\$210.16
City of Lakewood, CO	2555010785	Sewer	\$42.37	\$42.37
City of Lakewood, CO	2555010786	Sewer	\$30.29	\$30.29
City of Lancaster, PA	414840	Sewer	\$88.29	\$88.29
City of Lancaster, PA	414840	Water	\$176.80	\$176.80
City of LaPorte Utilities, IN	M0100480-1	Other Services	\$0.94	\$0.00
City of LaPorte Utilities, IN	M0100480-1	Sewer	\$63.38	\$63.38
City of LaPorte Utilities, IN	M0100480-1	Trash (MSW)	\$5.11	\$5.11
City of LaPorte Utilities, IN	M0100480-1	Water	\$137.60	\$137.60
City of Laramie, WY	12351-26640	Other Services	\$2.26	\$2.26
City of Laramie, WY	12351-26640	Sewer	\$36.68	\$36.68
City of Laramie, WY	12351-26640	Water	\$59.66	\$59.66
City of Laredo Utilities	15310-544676	Sewer	\$251.20	\$251.20
City of Laredo Utilities	15310-544676	Trash (MSW)	\$1.06	\$1.06
City of Laredo Utilities	15310-544676	Water	\$264.92	\$264.92
City of Laredo Utilities	898530-567317	Sewer	\$119.34	\$119.34
City of Laredo Utilities	898530-567317	Trash (MSW)	\$1.06	\$1.06
City of Laredo Utilities	898530-567317	Water	\$115.97	\$115.97
City of Laredo Utilities	898630-567415	Irrigation	\$106.77	\$106.77
City of Las Cruces, NM	150129200-160258	Natural Gas	\$33.98	\$33.98
City of Las Cruces, NM	150129200-160258	Sewer	\$20.60	\$20.60
City of Las Cruces, NM	150129200-160258	Water	\$53.80	\$53.80
City of Las Vegas - Sewer	0056412222	Sewer	\$175.35	\$175.35
City of Las Vegas - Sewer	5631622222	Sewer	\$212.92	\$212.92
City of Las Vegas - Sewer	7884512222	Sewer	\$37.58	\$37.58
City of Lawrence, KS	297598099725	Irrigation	\$3.05	\$3.05
City of Lawrence, KS	297598099725	Sewer	\$1,451.48	\$1,451.48
City of Lawrence, KS	297598099725	Trash (MSW)	\$63.69	\$63.69
City of Lawrence, KS	297598099725	Water	\$294.23	\$294.23
City of Lawton, OK	00030770	Sewer	\$8.60	\$8.60
City of Lawton, OK	00030770	Trash (MSW)	\$7.71	\$7.71
City of Lawton, OK	00030770	Water	\$14.22	\$14.22
City of Lawton, OK	00030868	Sewer	\$49.74	\$49.74
City of Lawton, OK	00030868	Trash (MSW)	\$7.81	\$7.81
City of Lawton, OK	00030868	Water	\$103.67	\$103.67
City of Lebanon, PA	20479-41001	Sewer	\$80.57	\$80.57
City of Lebanon, PA	20479-41001	Water	\$108.99	\$108.99
City of Lebanon, TN	099-00693-00	Sewer	\$250.69	\$250.69
City of Lebanon, TN	099-00693-00	Water	\$205.43	\$205.43
City of Lebanon, TN	100-03205-01	Sewer	\$157.39	\$157.39
City of Lebanon, TN	100-03205-01	Water	\$60.05	\$60.05
City of Leesburg, FL	301845-494650	Electric	\$2,859.35	\$2,859.35
City of Leesburg, FL	301845-494650	Sewer	\$13.78	\$13.78
City of Leesburg, FL	301845-494650	Trash (MSW)	\$157.77	\$157.77
City of Lemoore, CA	109-0034-02	Sewer	\$63.64	\$63.64
City of Lemoore, CA	109-0034-02	Trash (MSW)	\$124.62	\$124.62
City of Lemoore, CA	109-0034-02	Water	\$103.88	\$103.88

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Leominster, MA	055-00222101	Sewer	\$34.44	\$34.44
City of Leominster, MA	055-00222101	Water	\$31.99	\$31.99
City of Leominster, MA	055-00233901	Sewer	\$26.53	\$26.53
City of Leominster, MA	055-00233901	Water	\$24.89	\$24.89
City of Lewisburg, WV	02951	Water	\$21.78	\$21.78
City of Lewisburg, WV	02952	Water	\$25.99	\$25.99
City of Lewiston, ID	802420	Water	\$5.77	\$5.77
City of Lewiston, ID	0507033278	Sewer	\$49.35	\$49.35
City of Lewiston, ID	0507033278	Water	\$53.58	\$53.58
City of Lima - Utilities, OH	042010	Water	\$164.28	\$164.28
City of Lincoln Park, MI	711630	Sewer	\$5.71	\$5.71
City of Lincoln Park, MI	711630	Trash (MSW)	\$2.02	\$2.02
City of Lincoln Park, MI	711630	Water	\$13.30	\$13.30
City of Livonia Water & Sewer Division	000106300-001	Sewer	\$56.17	\$56.17
City of Livonia Water & Sewer Division	000106300-001	Water	\$110.35	\$110.35
City of Livonia Water & Sewer Division	000700300-001	Sewer	\$192.53	\$192.53
City of Livonia Water & Sewer Division	000700300-001	Water	\$494.12	\$494.12
City of Long Beach, CA	4975020000	Sewer	\$80.64	\$80.64
City of Long Beach, CA	4975020000	Water	\$153.33	\$153.33
City of Long Beach, CA	8008120000	Water	\$100.50	\$100.50
City of Long Beach, CA	9664900000	Natural Gas	\$9.63	\$9.63
City of Long Beach, CA	9664900000	Sewer	\$32.05	\$32.05
City of Long Beach, CA	9664900000	Water	\$105.04	\$105.04
City of Longmont, CO	50045-38490	Electric	\$57.21	\$57.21
City of Longmont, CO	50045-38490	Other Services	\$0.99	\$0.99
City of Longmont, CO	50045-38490	Sewer	\$6.47	\$6.47
City of Longview, TX	35007400-10	Sewer	\$129.27	\$129.27
City of Longview, TX	35007400-10	Water	\$158.31	\$158.31
City of Longview, TX	35007500-10	Irrigation	\$6.07	\$6.07
City of Longwood, FL	26425-2	Sewer	\$18.84	\$18.84
City of Longwood, FL	26425-2	Water	\$26.04	\$26.04
City of Longwood, FL	57990-1	Sewer	\$6.53	\$6.53
City of Longwood, FL	57990-2	Sewer	\$23.72	\$23.72
City of Longwood, FL	57990-2	Water	\$38.50	\$38.50
City of Loveland, CO	74745-12939	Electric	\$2,403.92	\$2,403.92
City of Loveland, CO	74745-12939	Other Services	\$282.22	\$282.22
City of Loveland, CO	74745-12939	Sewer	\$310.62	\$310.62
City of Loveland, CO	74745-12939	Water	\$41.74	\$41.74
City of Loveland, CO	74745-12940	Water	\$80.06	\$80.06
City of Loveland, CO	74745-22830	Other Services	\$97.89	\$97.89
City of Loveland, CO	74745-22830	Sewer	\$98.56	\$98.56
City of Loveland, CO	74745-22830	Water	\$15.66	\$15.66
City of Lubbock Utilities, TX	9928990-9961640	Sewer	\$210.69	\$210.69
City of Lubbock Utilities, TX	9928990-9961640	Water	\$376.56	\$376.56
City of Lufkin, TX	20893-38802	Sewer	\$14.82	\$14.82
City of Lufkin, TX	20893-38802	Trash (MSW)	\$9.49	\$9.49
City of Lufkin, TX	20893-38802	Water	\$13.53	\$13.53
City of Madison Heights, MI	9460291013	Sewer	\$103.64	\$103.64
City of Madison Heights, MI	9460291013	Water	\$41.69	\$41.69
City of Madison Heights, MI	9460291014	Sewer	\$103.64	\$103.64
City of Madison Heights, MI	9460291014	Water	\$9.56	\$9.56
City of Madison Heights, MI	9460291015	Sewer	\$103.64	\$103.64
City of Madison Heights, MI	9460291015	Water	\$18.73	\$18.73
City of Mandeville, LA	50003900	Sewer	\$93.41	\$93.41
City of Mandeville, LA	50003900	Water	\$46.67	\$46.67
City of Manteca, CA	23256A-001	Irrigation	\$40.23	\$40.23
City of Manteca, CA	23256A-001	Sewer	\$53.12	\$53.12
City of Manteca, CA	23256A-001	Water	\$149.40	\$149.40
City of Marietta, OH	01251700-001	Sewer	\$79.84	\$79.84
City of Marietta, OH	01251700-001	Water	\$75.00	\$75.00
City of Marine City	PA43-006730-0000-01	Sewer	\$94.02	\$94.02
City of Marine City	PA43-006730-0000-01	Water	\$105.17	\$105.17
City of Marion, IL	18852500	Other Services	\$0.00	\$0.00
City of Marion, IL	18852500	Sewer	\$20.82	\$20.82
City of Marion, IL	18852500	Water	\$39.04	\$39.04
City of Marlborough, MA	5-132460	Sewer	\$124.08	\$124.08
City of Marlborough, MA	5-132460	Water	\$120.36	\$120.36

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Marshall, MI	2805130002	Electric	\$3,594.73	\$3,594.73
City of Marshall, MI	2805130002	Sewer	\$100.19	\$100.19
City of Marshall, MI	2805130002	Water	\$89.95	\$89.95
City of Marshall, MI	2805131001	Water	\$42.99	\$42.99
City of Martinsburg, WV	6702-00	Water	\$61.56	\$61.56
City of Martinsburg, WV	6703-00	Sewer	\$60.50	\$60.50
City of Martinsburg, WV	6703-00	Water	\$77.65	\$77.65
City of Mary Esther, FL	01520-00	Sewer	\$393.14	\$393.14
City of Mary Esther, FL	01520-00	Water	\$263.16	\$263.16
City of Maryville Utilities,TN	348795	Electric	\$2,933.09	\$2,933.09
City of Maryville Utilities,TN	348795	Sewer	\$276.57	\$276.57
City of Maryville Utilities,TN	348795	Water	\$33.22	\$33.22
City of Massillon, OH	05413-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05413-001	Sewer	\$119.20	\$119.20
City of Massillon, OH	05414-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05414-001	Sewer	\$11.20	\$11.20
City of Massillon, OH	05417-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05417-001	Sewer	\$12.06	\$12.06
City of Mauston, WI	000-1025-00	Other Services	\$2.14	\$2.14
City of Mauston, WI	000-1025-00	Sewer	\$83.44	\$83.44
City of Mauston, WI	000-1025-00	Water	\$97.45	\$97.45
City of McHenry - 333	01-108717500-01	Sewer	\$4.00	\$4.00
City of McHenry - 333	01-108717500-01	Water	\$9.54	\$9.54
City of Medford, OR	35369-26105	Other Services	\$699.39	\$699.39
City of Medford, OR	35369-26105	Sewer	\$336.53	\$336.53
City of Melbourne, FL	103616-15138	Sewer	\$295.42	\$295.42
City of Melbourne, FL	103616-15138	Water	\$197.74	\$197.74
City of Melbourne, FL	121692-134474	Irrigation	\$6.32	\$6.32
City of Melbourne, FL	121692-134474	Sewer	\$22.60	\$22.60
City of Melbourne, FL	121692-134474	Water	\$15.23	\$15.23
City of Menominee, MI	90103037	Irrigation	\$12.16	\$12.16
City of Menominee, MI	8010100600	Irrigation	\$0.00	\$0.00
City of Menominee, MI	8010100600	Sewer	\$76.05	\$76.05
City of Menominee, MI	8010100600	Water	\$65.99	\$65.99
City of Merced, CA	72079-25126	Sewer	\$157.20	\$157.20
City of Merced, CA	72079-25126	Water	\$84.26	\$84.26
City of Meridian, MS	506712-111514	Sewer	\$3.94	\$3.94
City of Meridian, MS	506712-111514	Water	\$53.09	\$53.09
City of Meridian, MS	506728-111524	Sewer	\$20.23	\$20.23
City of Meridian, MS	506728-111524	Water	\$57.94	\$57.94
City of Mesa, AZ	552523-205296	Other Services	\$3.60	\$0.00
City of Mesa, AZ	552523-205296	Sewer	\$49.71	\$49.71
City of Mesa, AZ	552523-205296	Water	\$141.51	\$141.51
City of Mesa, AZ	589284-146018	Natural Gas	\$20.03	\$20.03
City of Mesa, AZ	589284-146018	Other Services	\$3.61	\$3.61
City of Mesa, AZ	589284-198255	Other Services	\$3.61	\$3.61
City of Mesa, AZ	589284-198255	Sewer	\$36.33	\$36.33
City of Mesa, AZ	589284-198255	Water	\$56.32	\$56.32
City of Mesa, AZ	589284-198512	Other Services	\$3.55	\$3.55
City of Mesa, AZ	589284-198512	Sewer	\$59.40	\$59.40
City of Mesa, AZ	589284-198512	Water	\$65.77	\$65.77
City of Mesquite, TX	180921000-184935	Sewer	\$377.85	\$377.85
City of Middletown, OH	860595*1	Sewer	\$191.69	\$191.69
City of Middletown, OH	860595*1	Water	\$12.37	\$12.37
City of Middletown, OH	990266*1	Water	\$45.25	\$45.25
City of Midland, MI	11587-001	Sewer	\$33.06	\$33.06
City of Midland, MI	11587-001	Water	\$23.59	\$23.59
City of Midland, MI	11587A-001	Water	\$10.22	\$10.22
City of Midland, TX	54517-102918	Other Services	\$0.00	\$0.00
City of Midland, TX	54517-102918	Sewer	\$17.43	\$17.43
City of Midland, TX	54517-102918	Trash (MSW)	\$0.23	\$0.23
City of Midland, TX	54517-102918	Water	\$81.97	\$81.97
City of Midwest City, OK	25461-32858	Electric	\$3.46	\$3.46
City of Midwest City, OK	25461-32858	Sewer	\$97.79	\$97.79
City of Midwest City, OK	25461-32858	Trash (MSW)	\$172.72	\$172.72
City of Midwest City, OK	25461-32858	Water	\$88.80	\$88.80
City of Milton, FL	32225-69852	Other Services	\$0.00	\$0.00
City of Milton, FL	32225-69852	Sewer	\$28.50	\$28.50
City of Milton, FL	32225-69852	Trash (MSW)	\$83.68	\$83.68
City of Milton, FL	48041-69852	Sewer	\$116.04	\$116.04
City of Mineral Wells,TX	17-422000-04	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Mineral Wells,TX	17-422000-04	Sewer	\$1.33	\$1.33
City of Mineral Wells,TX	17-422000-04	Water	\$1.57	\$1.57
City of Minnetonka, MN	00046776-5630124310	Sewer	\$297.56	\$297.56
City of Minnetonka, MN	00046776-5630124310	Water	\$149.53	\$149.53
City of Minnetonka, MN	00046778-5630124351	Sewer	\$190.24	\$190.24
City of Minnetonka, MN	00046778-5630124351	Water	\$4.15	\$4.15
City of Minot, ND	14991-13738	Sewer	\$130.94	\$130.94
City of Minot, ND	14991-13738	Water	\$16.95	\$16.95
City of Minot, ND	43455-21884	Sewer	\$313.90	\$313.90
City of Minot, ND	43455-21884	Water	\$68.79	\$68.79
City of Modesto, CA	237855-92682	Sewer	\$57.81	\$57.81
City of Modesto, CA	237855-92682	Water	\$109.63	\$109.63
City of Modesto, CA	237855-94902	Sewer	\$84.92	\$84.92
City of Modesto, CA	237855-94902	Water	\$26.08	\$26.08
City of Moline, IL	214605-2071800	Sewer	\$207.16	\$207.16
City of Moline, IL	214605-2071800	Water	\$171.44	\$171.44
City of Monroe, LA	09827 001	Sewer	\$44.37	\$44.37
City of Monroe, LA	09827 001	Water	\$68.48	\$68.48
City of Monroe, OH	10005143	Other Services	\$0.89	\$0.89
City of Monroe, OH	10005143	Sewer	\$24.00	\$24.00
City of Montclair, CA	012121-000	Sewer	\$98.50	\$98.50
City of Morganton, NC	7742-00	Sewer	\$46.03	\$46.03
City of Morganton, NC	7742-00	Water	\$21.97	\$21.97
City of Morganton, NC	7743-00	Water	\$13.85	\$13.85
City of Moscow, ID	009005-000	Electric	\$1.86	\$1.86
City of Moscow, ID	009005-000	Other Services	\$0.62	\$0.00
City of Moscow, ID	009005-000	Recycling	\$86.75	\$86.75
City of Moscow, ID	009005-000	Sewer	\$21.22	\$21.22
City of Moscow, ID	009005-000	Trash (MSW)	\$43.73	\$43.73
City of Moscow, ID	009005-000	Water	\$10.43	\$10.43
City of Moses Lake, WA	28-3097.00	Other Services	\$11.11	\$11.11
City of Moses Lake, WA	28-3097.00	Trash (MSW)	\$81.13	\$81.13
City of Mt. Pleasant, TX	008-0080800-002	Other Services	\$0.47	\$0.00
City of Mt. Pleasant, TX	008-0080800-002	Sewer	\$6.06	\$6.06
City of Mt. Pleasant, TX	008-0080800-002	Trash (MSW)	\$9.34	\$9.34
City of Mt. Pleasant, TX	008-0080800-002	Water	\$7.34	\$7.34
City of Mt. Vernon, IL	285-000305-01	Sewer	\$26.70	\$26.70
City of Mt. Vernon, IL	285-000305-01	Water	\$31.64	\$31.64
City of Myrtle Beach, SC	1-004-00102-00	Sewer	\$18.11	\$18.11
City of Myrtle Beach, SC	1-004-00102-00	Water	\$12.10	\$12.10
City of Myrtle Beach, SC	1-004-00104-00	Sewer	\$240.73	\$240.73
City of Myrtle Beach, SC	1-004-00104-00	Water	\$21.81	\$21.81
City of Myrtle Beach, SC	1-004-00106-00	Irrigation	\$3.86	\$3.86
City of Myrtle Beach, SC	1-004-00106-00	Water	\$2.12	\$2.12
City of Nampa, ID	050155-000	Sewer	\$42.49	\$42.49
City of Nampa, ID	050155-000	Trash (MSW)	\$257.83	\$257.83
City of Nampa, ID	050155-000	Water	\$26.61	\$26.61
City of Naperville, IL	132307-4818	Electric	\$1,537.12	\$1,537.12
City of Naperville, IL	132307-4818	Other Services	\$0.00	\$0.00
City of Naperville, IL	132307-4818	Sewer	\$8.75	\$8.75
City of Naperville, IL	132307-4818	Water	\$13.03	\$13.03
City of Naples, FL	020338-1018345	Sewer	\$106.45	\$106.45
City of Naples, FL	020338-1018345	Water	\$42.11	\$42.11
City of Naples, FL	020338-1018347	Irrigation	\$86.51	\$86.51
City of Naples, FL	020338-1018347	Water	\$9.31	\$9.31
City of New Brunswick, NJ	3 29 004050 00	Sewer	\$11.21	\$11.21
City of New Brunswick, NJ	3 29 004050 00	Water	\$9.16	\$9.16
City of New Brunswick, NJ	3 29 004058 00	Sewer	\$256.05	\$256.05
City of New Brunswick, NJ	3 29 004058 00	Water	\$216.20	\$216.20
City of New London, CT	005653-012258	Water	\$192.48	\$192.48
City of Newark, DE	004-00008123-01	Sewer	\$18.85	\$18.85
City of Newark, DE	004-00008123-01	Water	\$59.16	\$59.16
City of Newark, DE	069-00025001-02	Electric	\$4,208.84	\$4,208.84
City of Newburyport, MA	8008412	Sewer	\$14.70	\$14.70
City of Newburyport, MA	8008412	Water	\$11.88	\$11.88
City of Niles, OH	505857-129067	Electric	\$6.86	\$6.86
City of Niles, OH	511624-153181	Water	\$12.66	\$12.66
City of Niles, OH	511627-153184	Electric	\$6,273.16	\$6,273.16
City of Niles, OH	511627-153184	Water	\$38.99	\$38.99
City of Niles, OH	511675-153528	Electric	\$7,369.60	\$7,369.60
City of Norman, OK	33823-40320	Sewer	\$43.12	\$43.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Norman, OK	33823-40320	Trash (MSW)	\$131.77	\$131.77
City of Norman, OK	33823-40320	Water	\$96.98	\$96.98
City of North Canton, OH	099171	Water	\$518.85	\$518.85
City of North Canton, OH	099181	Water	\$120.81	\$120.81
City of North Canton, OH	315601	Sewer	\$20.17	\$20.17
City of North Canton, OH	315601	Water	\$64.15	\$64.15
City of North Las Vegas, NV- Finance Dep	009464	Other Services	\$0.35	\$0.00
City of North Las Vegas, NV- Finance Dep	009464	Sewer	\$94.10	\$94.10
City of North Las Vegas, NV- Finance Dep	009464	Trash (MSW)	\$923.51	\$923.51
City of North Las Vegas, NV- Finance Dep	009464	Water	\$178.14	\$178.14
City of North Las Vegas, NV- Finance Dep	009504-02-8	Other Services	\$0.35	\$0.35
City of North Las Vegas, NV- Finance Dep	009504-02-8	Water	\$160.71	\$160.71
City of Novi, MI	0011-45001-00-1	Sewer	\$44.97	\$44.97
City of Novi, MI	0011-45001-00-1	Water	\$44.33	\$44.33
City of Novi, MI	0014-00045-00-0	Sewer	\$233.10	\$233.10
City of Novi, MI	0014-00045-00-0	Water	\$232.66	\$232.66
City of Oak Ridge, TN	940 41502 03	Electric	\$52.18	\$52.18
City of Oak Ridge, TN	940 41502 03	Other Services	\$0.00	\$0.00
City of Oakdale, CA	13-16694-001	Sewer	\$27.51	\$27.51
City of Oakdale, CA	13-16694-001	Water	\$20.49	\$20.49
City of Oakdale, CA	13-16700-01	Water	\$84.08	\$84.08
City of Oakdale, CA	13-16708-001	Water	\$14.24	\$14.24
City of Ocala, FL	508485-168654	Electric	\$487.56	\$487.56
City of Ocala, FL	508485-168654	Sewer	\$72.61	\$72.61
City of Ocala, FL	508485-168654	Water	\$38.62	\$38.62
City of Ocala, FL	520935-116730	Electric	\$5,842.56	\$5,842.56
City of Ocala, FL	520935-116730	Sewer	\$1,166.89	\$1,166.89
City of Ocala, FL	520935-116730	Water	\$564.22	\$564.22
City of Ocala, FL	545077-102999	Electric	\$4,738.63	\$4,738.63
City of Ocala, FL	545077-102999	Sewer	\$1,144.71	\$1,144.71
City of Ocala, FL	545077-102999	Water	\$593.48	\$593.48
City of Ocala, FL	548068-104749	Electric	\$47,505.55	\$47,505.55
City of Ocala, FL	548068-104749	Sewer	\$6,864.05	\$6,864.05
City of Ocala, FL	548068-104749	Water	\$1,108.44	\$1,108.44
City of Ocala, FL	548755-142362	Sewer	\$280.08	\$280.08
City of Ocala, FL	548755-142362	Water	\$112.93	\$112.93
City of Ocala, FL	549593-152530	Electric	\$637.64	\$637.64
City of Ocala, FL	549593-152530	Sewer	\$192.17	\$192.17
City of Ocala, FL	549593-152530	Trash (MSW)	\$179.04	\$179.04
City of Ocala, FL	549593-152530	Water	\$143.30	\$143.30
City of Ocala, FL	554223-175047	Electric	\$6.14	\$6.14
City of Oceanside, CA	293205-173544	Other Services	\$0.57	\$0.57
City of Oceanside, CA	293205-173544	Sewer	\$54.80	\$54.80
City of Oceanside, CA	293205-173544	Trash (MSW)	\$261.18	\$261.18
City of Oceanside, CA	293205-173544	Water	\$55.01	\$55.01
City of O'Fallon, IL	12829-001	Water	\$107.05	\$107.05
City of O'Fallon, IL	14327-001	Water	\$981.33	\$981.33
City of O'Fallon, IL	14328-001	Irrigation	\$205.56	\$205.56
City of O'Fallon, IL	14328-001	Water	\$3.83	\$3.83
City of O'Fallon, IL	14427-001	Water	\$12.35	\$12.35
City of O'Fallon, IL	14428-001	Water	\$36.00	\$36.00
City of O'Fallon, IL	6644-009	Water	\$212.25	\$212.25
City of Oklahoma City, OK	250101004511	Sewer	\$8.96	\$8.96
City of Oklahoma City, OK	250101004511	Water	\$9.64	\$9.64
City of Oklahoma City, OK	250101040519	Sewer	\$410.51	\$410.51
City of Oklahoma City, OK	250101040519	Water	\$502.46	\$502.46
City of Olathe, KS	37011806-08	Sewer	\$37.19	\$37.19
City of Olathe, KS	37011806-08	Water	\$9.53	\$9.53
City of Olive Branch, MS	19805-314643	Natural Gas	\$1,569.69	\$1,569.69
City of Olive Branch, MS	19806-314643	Natural Gas	\$2,344.39	\$2,344.39
City of Olive Branch, MS	19806-314643	Sewer	\$36.54	\$36.54
City of Olive Branch, MS	19806-314643	Water	\$24.36	\$24.36
City of Olympia, WA	23842-25791	Water	\$66.11	\$66.11
City of Ontario Water\Sewer Dept	07.11788.1	Sewer	\$80.08	\$80.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Ontario Water\Sewer Dept	07.11788.1	Water	\$29.51	\$29.51
City of Ontario Water\Sewer Dept	07.11873.1	Sewer	\$122.45	\$122.45
City of Ontario Water\Sewer Dept	07.11873.1	Water	\$48.08	\$48.08
City of Ontario Water\Sewer Dept	20.11788.1	Water	\$5.05	\$5.05
City of Ontario Water\Sewer Dept	20.11873.1	Water	\$5.05	\$5.05
City of Orange, CA	00025685-00	Other Services	\$3.81	\$3.81
City of Orange, CA	00025685-00	Sewer	\$237.56	\$237.56
City of Orange, CA	00025685-00	Water	\$848.76	\$848.76
City of Oregon, OH	001*959900*3	Sewer	\$71.50	\$71.50
City of Oregon, OH	001*959900*3	Water	\$62.37	\$62.37
City of Oregon, OH	130*386481*6	Sewer	\$11.92	\$11.92
City of Oregon, OH	130*386481*6	Water	\$10.40	\$10.40
City of Oregon, OH	130*386484*4	Sewer	\$19.86	\$19.86
City of Oregon, OH	130*386484*4	Water	\$17.32	\$17.32
City of Ottawa, IL	24-036100-01	Sewer	\$1.66	\$1.66
City of Ottawa, IL	24-036100-01	Water	\$0.73	\$0.73
City of Oviedo, FL	31473-25072	Irrigation	\$5.39	\$5.39
City of Oviedo, FL	31473-25072	Other Services	\$0.00	\$0.00
City of Oviedo, FL	31473-25072	Sewer	\$118.64	\$118.64
City of Oviedo, FL	31473-25072	Water	\$116.15	\$116.15
City of Oviedo, FL	31473-25078	Other Services	\$0.00	\$0.00
City of Oviedo, FL	31473-25078	Sewer	\$100.23	\$100.23
City of Oviedo, FL	31473-25078	Water	\$49.47	\$49.47
City of Panama City, FL	08500020-001	Sewer	\$104.23	\$104.23
City of Panama City, FL	08500020-001	Trash (MSW)	\$265.17	\$265.17
City of Panama City, FL	08500020-001	Water	\$56.15	\$56.15
City of Panama City, FL	08501100-001	Sewer	\$288.76	\$288.76
City of Panama City, FL	08501100-001	Water	\$146.81	\$146.81
City of Paris, TX	014-0010030-001	Sewer	\$8.81	\$8.81
City of Paris, TX	014-0010030-001	Water	\$6.82	\$6.82
City of Paris, TX	014-0010099-000	Sewer	\$22.40	\$22.40
City of Paris, TX	014-0010099-000	Water	\$16.27	\$16.27
City of Pasadena, CA	73403-8	Water	\$84.66	\$84.66
City of Pasadena, CA	80382-5	Sewer	\$76.48	\$76.48
City of Pasadena, CA	80382-5	Water	\$666.33	\$666.33
City of Pasadena, CA	80383-3	Water	\$84.66	\$84.66
City of Pasadena, CA	80384-1	Electric	\$13,408.64	\$13,408.64
City of Pasadena, TX	25228820-01	Sewer	\$39.51	\$39.51
City of Pasadena, TX	25228820-01	Water	\$30.76	\$30.76
City of Pekin, IL	022111-000	Sewer	\$2.10	\$2.10
City of Pembroke Pines, FL	03-302-06310-0015	Other Services	\$0.00	\$0.00
City of Pembroke Pines, FL	03-302-06310-0015	Sewer	\$26.57	\$26.57
City of Pembroke Pines, FL	03-302-06310-0015	Water	\$33.68	\$33.68
City of Pembroke Pines, FL	03-302-06311-0014	Other Services	\$0.00	\$0.00
City of Pembroke Pines, FL	03-302-06311-0014	Sewer	\$47.80	\$47.80
City of Pembroke Pines, FL	03-302-06311-0014	Water	\$59.51	\$59.51
City of Perryville, MO	12010641.0097	Other Services	\$1.73	\$0.00
City of Perryville, MO	12010641.0097	Sewer	\$2.89	\$2.89
City of Perryville, MO	12010641.0097	Water	\$3.92	\$3.92
City of Peru, IL	01-010196-02	Electric	\$1,144.77	\$1,144.77
City of Peru, IL	01-010196-02	Sewer	\$47.06	\$47.06
City of Peru, IL	01-010196-02	Water	\$30.80	\$30.80
City of Petaluma, CA	025615-00	Sewer	\$161.93	\$161.93
City of Petaluma, CA	025615-00	Water	\$70.18	\$70.18
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Sewer	\$1,169.71	\$1,169.71
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Water	\$86.80	\$86.80
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Sewer	\$658.79	\$658.79
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Water	\$134.11	\$134.11
City of Philadelphia - Water Revenue, PA	420-12900-03301-001	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-12900-03301-002	Water	\$11.83	\$11.83

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Philadelphia - Water Revenue, PA	420-12900-03301-003	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-69220-07109-002	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-69220-07109-003	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-82820-05301-003	Water	\$21.60	\$21.60
City of Philadelphia - Water Revenue, PA	420-82820-05301-004	Water	\$32.09	\$32.09
City of Phoenix, AZ - 29100	0795720000	Water	\$4.53	\$4.53
City of Phoenix, AZ - 29100	2239520000	Other Services	\$4.31	\$4.31
City of Phoenix, AZ - 29100	2239520000	Sewer	\$79.92	\$79.92
City of Phoenix, AZ - 29100	2239520000	Water	\$7.78	\$7.78
City of Phoenix, AZ - 29100	2406720000	Other Services	\$12.19	\$0.00
City of Phoenix, AZ - 29100	2406720000	Sewer	\$6.32	\$6.32
City of Phoenix, AZ - 29100	2406720000	Water	\$38.38	\$38.38
City of Phoenix, AZ - 29100	3220130000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	4220130000	Other Services	\$1.68	\$0.00
City of Phoenix, AZ - 29100	4220130000	Water	\$12.81	\$12.81
City of Phoenix, AZ - 29100	4306720000	Other Services	\$13.45	\$13.45
City of Phoenix, AZ - 29100	4306720000	Sewer	\$173.98	\$173.98
City of Phoenix, AZ - 29100	4306720000	Water	\$531.91	\$531.91
City of Phoenix, AZ - 29100	4599110000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	5220130000	Other Services	\$4.39	\$4.39
City of Phoenix, AZ - 29100	5220130000	Sewer	\$16.03	\$16.03
City of Phoenix, AZ - 29100	5220130000	Water	\$230.64	\$230.64
City of Phoenix, AZ - 29100	6329520000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	6416620000	Other Services	\$5.05	\$5.05
City of Phoenix, AZ - 29100	6416620000	Sewer	\$14.66	\$14.66
City of Phoenix, AZ - 29100	6416620000	Water	\$14.49	\$14.49
City of Phoenix, AZ - 29100	6699110000	Other Services	\$5.61	\$5.61
City of Phoenix, AZ - 29100	6699110000	Sewer	\$3.15	\$3.15
City of Phoenix, AZ - 29100	6699110000	Water	\$243.85	\$243.85
City of Phoenix, AZ - 29100	7416620000	Other Services	\$4.60	\$4.60
City of Phoenix, AZ - 29100	7416620000	Sewer	\$21.79	\$21.79
City of Phoenix, AZ - 29100	7416620000	Water	\$26.81	\$26.81
City of Phoenix, AZ - 29100	7699110000	Other Services	\$4.09	\$4.09
City of Phoenix, AZ - 29100	7699110000	Sewer	\$92.96	\$92.96
City of Phoenix, AZ - 29100	7699110000	Water	\$74.43	\$74.43
City of Phoenix, AZ - 29100	9695720000	Water	\$3.02	\$3.02
City of Piqua, OH	027265-000	Electric	\$2,888.93	\$2,888.93
City of Piqua, OH	027265-000	Sewer	\$22.71	\$22.71
City of Piqua, OH	027265-000	Water	\$218.11	\$218.11
City of Plano, TX	188258	Sewer	\$483.12	\$483.12
City of Plano, TX	188258	Water	\$236.25	\$236.25
City of Plantation, FL	x004327-00	Sewer	\$265.55	\$265.55
City of Plantation, FL	x004327-00	Water	\$147.78	\$147.78
City of Plantation, FL	x012462-00	Water	\$176.16	\$176.16
City of Pleasanton, CA	287117-405859	Sewer	\$135.09	\$135.09
City of Pleasanton, CA	287117-405859	Water	\$208.01	\$208.01
City of Pleasanton, CA	287118-407073	Irrigation	\$33.14	\$33.14
City of Pleasanton, CA	287118-407073	Sewer	\$7.64	\$7.64
City of Pleasanton, CA	287118-407073	Water	\$292.23	\$292.23
City of Pompano Beach, FL	48837-127628	Water	\$284.86	\$284.86
City of Pompano Beach, FL	48839-127630	Sewer	\$442.86	\$442.86
City of Pompano Beach, FL	48839-127630	Water	\$87.36	\$87.36
City of Pompano Beach, FL	48841-127632	Sewer	\$13.25	\$13.25
City of Pompano Beach, FL	48841-127632	Water	\$24.68	\$24.68
City of Port Arthur, TX	527117-90434	Sewer	\$118.55	\$118.55
City of Port Arthur, TX	527117-90434	Trash (MSW)	\$8.34	\$8.34
City of Port Arthur, TX	527117-90434	Water	\$135.77	\$135.77
City of Portage, MI	WESN0678001	Sewer	\$168.46	\$168.46
City of Portage, MI	WESN0678001	Water	\$127.85	\$127.85
City of Portland, OR/4216	294-749-680-0	Irrigation	\$2.66	\$2.66
City of Portland, OR/4216	294-749-680-0	Water	\$12.66	\$12.66
City of Portland, OR/4216	294-753-090-0	Sewer	\$129.10	\$129.10
City of Portland, OR/4216	294-753-090-0	Water	\$71.56	\$71.56
City of Portland, OR/4216	294-753-220-0	Water	\$41.76	\$41.76
City of Portland, OR/4216	297-910-000-0	Sewer	\$3,809.45	\$3,809.45
City of Portland, OR/4216	297-910-000-0	Water	\$188.33	\$188.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Portland, OR/4216	299-654-090-0	Water	\$55.76	\$55.76
City of Portsmouth, NH	4275160000-00	Water	\$8.46	\$8.46
City of Prescott, AZ	0416024012	Electric	\$0.37	\$0.37
City of Prescott, AZ	0416024012	Sewer	\$48.70	\$48.70
City of Prescott, AZ	0416024012	Trash (MSW)	\$0.32	\$0.32
City of Prescott, AZ	0416024012	Water	\$36.91	\$36.91
City of Prescott, AZ	0416124012	Water	\$26.49	\$26.49
City of Puyallup - Utilities	96-0735-000	Sewer	\$230.75	\$230.75
City of Puyallup - Utilities	96-0735-000	Trash (MSW)	\$8.17	\$8.17
City of Rahway, NJ	04200708300000	Water	\$32.69	\$32.69
City of Rahway, NJ	04204594600000	Water	\$26.92	\$26.92
City of Rahway, NJ	04205989300000	Water	\$68.03	\$68.03
City of Raleigh, NC	2062910000	Sewer	\$664.79	\$664.79
City of Raleigh, NC	2062910000	Water	\$71.18	\$71.18
City of Raleigh, NC	2325900000	Water	\$11.30	\$11.30
City of Raleigh, NC	4669800000	Sewer	\$171.28	\$171.28
City of Raleigh, NC	4669800000	Water	\$32.49	\$32.49
City of Raleigh, NC	4981080696	Sewer	\$3.80	\$3.80
City of Raleigh, NC	4981080696	Water	\$2.44	\$2.44
City of Raleigh, NC	5402210000	Sewer	\$443.34	\$443.34
City of Raleigh, NC	5402210000	Water	\$104.24	\$104.24
City of Raleigh, NC	6766500000	Sewer	\$55.11	\$55.11
City of Raleigh, NC	6766500000	Water	\$51.98	\$51.98
City of Raleigh, NC	8319615389	Sewer	\$46.39	\$46.39
City of Raleigh, NC	8319615389	Water	\$29.96	\$29.96
City of Raleigh, NC	8766500000	Irrigation	\$0.00	\$0.00
City of Raleigh, NC	8766500000	Sewer	\$554.93	\$554.93
City of Raleigh, NC	8766500000	Water	\$112.53	\$112.53
City of Raleigh, NC	9482710000	Irrigation	\$26.47	\$26.47
City of Raleigh, NC	9482710000	Sewer	\$370.79	\$370.79
City of Raleigh, NC	9482710000	Water	\$196.83	\$196.83
City of Raleigh, NC	X4981080696	Sewer	\$13.18	\$13.18
City of Raleigh, NC	X4981080696	Water	\$8.42	\$8.42
City of Rancho Cucamonga, CA	00000815	Electric	\$9,816.89	\$9,816.89
City of Red Oak, IA	27320100	Sewer	\$7.26	\$7.26
City of Red Oak, IA	27320100	Water	\$6.76	\$6.76
City of Redlands, CA/6903	30-1464.300	Other Services	\$0.94	\$0.94
City of Redlands, CA/6903	30-1464.300	Sewer	\$326.69	\$326.69
City of Redlands, CA/6903	30-1464.300	Trash (MSW)	\$1,974.88	\$1,974.88
City of Redlands, CA/6903	30-1464.300	Water	\$326.86	\$326.86
City of Redwood City	106782	Irrigation	\$92.55	\$92.55
City of Redwood City	106782	Water	\$128.69	\$128.69
City of Redwood City	106805	Water	\$59.08	\$59.08
City of Redwood City	A65659	Sewer	\$72.69	\$72.69
City of Redwood City	A65659	Water	\$170.62	\$170.62
City of Reidsville, NC	1520000.00 98	Sewer	\$187.37	\$187.37
City of Reidsville, NC	1520000.00 98	Water	\$206.15	\$206.15
City of Reidsville, NC	1520100.00 98	Water	\$26.35	\$26.35
City of Richardson, TX	22678-24927	Sewer	\$478.24	\$478.24
City of Richardson, TX	22678-24927	Trash (MSW)	\$238.62	\$238.62
City of Richardson, TX	22678-24927	Water	\$212.03	\$212.03
City of Richardson, TX	48982-62901	Irrigation	\$41.01	\$41.01
City of Richardson, TX	48982-62901	Other Services	\$0.00	\$0.00
City of Richland, WA	00199370-00731545	Other Services	\$2.60	\$2.60
City of Richland, WA	00199370-00731545	Trash (MSW)	\$38.13	\$38.13
City of Richmond, MI	12-00016600-00	Sewer	\$47.73	\$47.73
City of Richmond, MI	12-00016600-00	Water	\$32.64	\$32.64
City of Richmond, VA	251130-0078618	Natural Gas	\$756.15	\$756.15
City of Richmond, VA	251130-0098998	Natural Gas	\$36.69	\$36.69
City of Richmond, VA	251130-0122376	Natural Gas	\$508.47	\$508.47
City of Richmond, VA	363516-0138358	Natural Gas	\$80.43	\$80.43
City of Ripon, WI	167676.011	Sewer	\$21.40	\$21.40
City of Ripon, WI	167676.011	Water	\$64.05	\$64.05
City of Rochester, NH	192980	Sewer	\$137.07	\$137.07
City of Rochester, NH	192980	Water	\$111.50	\$111.50
City of Rock Hill, SC	1010190	Electric	\$5,399.89	\$5,399.89
City of Rock Hill, SC	1010190	Sewer	\$401.72	\$401.72
City of Rock Hill, SC	1010190	Water	\$65.89	\$65.89
City of Rock Hill, SC	1082240	Electric	\$4,191.76	\$4,191.76
City of Rock Hill, SC	1082240	Sewer	\$292.19	\$292.19
City of Rock Hill, SC	1082240	Water	\$46.32	\$46.32

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Rock Hill, SC	2134390	Electric	\$13.06	\$13.06
City of Rock Hill, SC	2134390	Sewer	\$9.69	\$9.69
City of Rock Hill, SC	2134390	Water	\$7.46	\$7.46
City of Rock Hill, SC	2488990	Sewer	\$15.34	\$15.34
City of Rockford, IL	062095100	Water	\$88.43	\$88.43
City of Rockford, IL	200001514	Water	\$45.98	\$45.98
City of Rocky Mount	00548636-0158220	Electric	\$427.67	\$427.67
City of Rocky Mount	00548636-0158220	Other Services	\$0.00	\$0.00
City of Rocky Mount	00548636-0158220	Sewer	\$14.66	\$14.66
City of Rocky Mount	00548636-0158220	Water	\$5.13	\$5.13
City of Roseville, MI	130017580	Sewer	\$61.81	\$61.81
City of Roseville, MI	130017580	Water	\$58.73	\$58.73
City of Roswell, NM - Water Dept	33929-31546	Sewer	\$14.99	\$14.99
City of Roswell, NM - Water Dept	33929-31546	Trash (MSW)	\$319.77	\$319.77
City of Roswell, NM - Water Dept	33929-31546	Water	\$30.31	\$30.31
City of Roswell, NM - Water Dept	94043-40554	Irrigation	\$10.64	\$10.64
City of Roswell, NM - Water Dept	94043-40554	Water	\$3.43	\$3.43
City of Roswell, NM - Water Dept	94045-43680	Sewer	\$41.60	\$41.60
City of Roswell, NM - Water Dept	94045-43680	Trash (MSW)	\$131.91	\$131.91
City of Roswell, NM - Water Dept	94045-43680	Water	\$64.96	\$64.96
City of Round Rock, TX	20628-218588	Sewer	\$628.07	\$628.07
City of Round Rock, TX	20628-218588	Water	\$180.18	\$180.18
City of Round Rock, TX	20629-218589	Irrigation	\$56.95	\$56.95
City of Round Rock, TX	20629-218589	Water	\$48.73	\$48.73
City of Russell Springs Sewer & Water	0002-00750-001	Sewer	\$9.23	\$9.23
City of Russell Springs Sewer & Water	0002-00750-001	Water	\$12.01	\$12.01
City of Russell Springs Sewer & Water	0002-00760-001	Sewer	\$33.50	\$33.50
City of Russell Springs Sewer & Water	0002-00760-001	Water	\$40.05	\$40.05
City of Sacramento, CA-Dept of Utilities	2737044000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	2737044000	Sewer	\$127.66	\$127.66
City of Sacramento, CA-Dept of Utilities	2737044000	Water	\$255.31	\$255.31
City of Sacramento, CA-Dept of Utilities	5052844000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	5052844000	Sewer	\$9.54	\$9.54
City of Sacramento, CA-Dept of Utilities	5052844000	Water	\$19.09	\$19.09
City of Sacramento, CA-Dept of Utilities	7831144000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	7831144000	Sewer	\$265.52	\$265.52
City of Sacramento, CA-Dept of Utilities	7831144000	Water	\$199.52	\$199.52
City of Saint Paul, MN	x36-29-23-44-0001	Sewer	\$117.54	\$117.54
City of Salem, OR	13616-0001	Electric	\$0.54	\$0.54
City of Salem, OR	13616-0001	Other Services	\$5.97	\$5.97
City of Salem, OR	13616-0001	Sewer	\$52.66	\$52.66
City of Salem, OR	13616-0001	Water	\$11.17	\$11.17
City of Salem, OR	13622-0001	Water	\$7.38	\$7.38
City of Salem, OR	22100-0001	Water	\$9.23	\$9.23
City of Salem, OR	22101-0001	Electric	\$0.55	\$0.55
City of Salem, OR	22101-0001	Other Services	\$5.99	\$5.99
City of Salem, OR	22101-0001	Sewer	\$445.80	\$445.80
City of Salem, OR	22101-0001	Water	\$52.39	\$52.39
City of Salem, OR	28979-0001	Sewer	\$93.73	\$93.73
City of Salem, OR	28979-0001	Water	\$37.01	\$37.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Salem, OR	29002-0001	Sewer	\$16.28	\$16.28
City of Salem, OR	29002-0001	Water	\$10.09	\$10.09
City of Salem, VA	16449-001	Electric	\$618.05	\$618.05
City of Salem, VA	16449-001	Sewer	\$21.67	\$21.67
City of Salem, VA	16449-001	Water	\$23.88	\$23.88
City of Salem, VA	16479-001	Electric	\$32.27	\$32.27
City of Salem, VA	16479-001	Water	\$0.10	\$0.10
City of Salina, KS	89107-8318	Sewer	\$50.41	\$50.41
City of Salina, KS	89107-8318	Water	\$66.19	\$66.19
City of Salisbury, NC	1111958-0005533	Sewer	\$107.69	\$107.69
City of Salisbury, NC	1111959-0005534	Sewer	\$47.66	\$47.66
City of Salisbury, NC	1111959-0005534	Water	\$38.18	\$0.00
City of San Bernardino, CA - Water	92601-76104	Sewer	\$342.94	\$342.94
City of San Bernardino, CA - Water	92601-76104	Water	\$221.06	\$221.06
City of San Bernardino, CA - Water	92603-76106	Water	\$24.80	\$24.80
City of San Bernardino, CA - Water	92605-76108	Water	\$14.88	\$14.88
City of San Bernardino, CA - Water	92657-76160	Water	\$15.31	\$15.31
City of San Bernardino, CA - Water	92659-76162	Sewer	\$15.28	\$15.28
City of San Bernardino, CA - Water	92659-76162	Water	\$35.17	\$35.17
City of San Bruno, CA	390500	Sewer	\$311.87	\$311.87
City of San Bruno, CA	390500	Water	\$253.05	\$253.05
City of San Bruno, CA	390550	Sewer	\$241.85	\$241.85
City of San Bruno, CA	390550	Water	\$195.87	\$195.87
City of San Bruno, CA	390600	Sewer	\$200.94	\$200.94
City of San Bruno, CA	390600	Water	\$162.46	\$162.46
City of San Bruno, CA	390650	Water	\$27.69	\$27.69
City of San Bruno, CA	390700	Water	\$36.92	\$36.92
City of San Jose, CA	2126356/1618778987	Irrigation	\$477.24	\$477.24
City of San Jose, CA	2126356/1618778987	Water	\$427.49	\$427.49
City of San Jose, CA	2244090/1619535302	Water	\$21.93	\$21.93
City of San Luis Obispo, CA	013293-001	Sewer	\$15.91	\$15.91
City of San Luis Obispo, CA	013293-001	Water	\$17.59	\$17.59
City of Sandusky, MI	SAN2-000545-0000-01	Sewer	\$50.85	\$50.85
City of Sandusky, MI	SAN2-000545-0000-01	Water	\$38.08	\$38.08
City of Sandusky, MI	SAN2-00545A-0000-01	Water	\$0.24	\$0.24
City of Sanford, FL	232800-171715	Other Services	\$0.00	\$0.00
City of Sanford, FL	232800-171715	Recycling	\$70.84	\$70.84
City of Sanford, FL	232800-171715	Sewer	\$432.87	\$432.87
City of Sanford, FL	232800-171715	Trash (MSW)	\$79.17	\$79.17
City of Sanford, FL	232800-171715	Water	\$66.95	\$66.95
City of Sanford, NC	102299	Sewer	\$57.14	\$57.14
City of Sanford, NC	102299	Water	\$36.94	\$36.94
City of Santa Ana, CA	1-5232.300	Other Services	\$3.12	\$3.12
City of Santa Ana, CA	1-5232.300	Sewer	\$1.87	\$1.87
City of Santa Ana, CA	1-5232.300	Trash (MSW)	\$10.01	\$10.01
City of Santa Ana, CA	1-5232.300	Water	\$58.40	\$58.40
City of Santa Barbara, CA	008216-742631	Irrigation	\$106.57	\$106.57
City of Santa Barbara, CA	008216-742631	Water	\$85.86	\$85.86
City of Santa Barbara, CA	008218-742632	Sewer	\$194.94	\$194.94
City of Santa Barbara, CA	008218-742632	Water	\$541.58	\$541.58
City of Santa Clara, CA	00025014-04	Electric	\$280.25	\$280.25
City of Santa Clara, CA	00063843-04	Electric	\$335.92	\$335.92
City of Santa Fe, NM	00098634	Sewer	\$76.86	\$76.86
City of Santa Fe, NM	00098634	Trash (MSW)	\$936.83	\$936.83
City of Santa Fe, NM	00098634	Water	\$166.83	\$166.83
City of Santa Maria, CA	20-75-2253-1	Sewer	\$15.88	\$15.88
City of Santa Maria, CA	20-81-0120-0	Sewer	\$56.14	\$56.14
City of Santa Maria, CA	20-81-0120-0	Trash (MSW)	\$139.38	\$139.38
City of Santa Maria, CA	20-81-0120-0	Water	\$205.98	\$205.98
City of Santa Maria, CA	30-81-0130-0	Water	\$3.25	\$3.25
City of Santa Paula, CA	120-079000-00	Sewer	\$35.96	\$35.96
City of Santa Paula, CA	120-079000-00	Water	\$57.38	\$57.38
City of Santa Paula, CA	120-079500-00	Sewer	\$696.00	\$696.00
City of Santa Paula, CA	120-079500-00	Water	\$281.60	\$281.60

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Santa Paula, CA	120-080000-00	Sewer	\$193.30	\$193.30
City of Santa Paula, CA	120-080000-00	Water	\$136.18	\$136.18
City of Santa Paula, CA	120-080500-00	Water	\$52.63	\$52.63
City of Santa Rosa, CA-Water & Sewer	016276	Sewer	\$265.57	\$265.57
City of Santa Rosa, CA-Water & Sewer	016276	Water	\$145.76	\$145.76
City of Santa Rosa, CA-Water & Sewer	031762	Water	\$21.23	\$21.23
City of Santa Rosa, CA-Water & Sewer	0102132016274	Sewer	\$94.20	\$94.20
City of Santa Rosa, CA-Water & Sewer	0102132016274	Water	\$43.56	\$43.56
City of Sarasota, FL	18285-17134	Sewer	\$45.18	\$45.18
City of Sarasota, FL	18285-17134	Trash (MSW)	\$267.92	\$267.92
City of Sarasota, FL	18285-17134	Water	\$129.48	\$129.48
City of Savannah, GA	035879	Sewer	\$331.11	\$331.11
City of Savannah, GA	035879	Water	\$110.82	\$110.82
City of Savannah, GA	035880	Sewer	\$12.52	\$12.52
City of Savannah, GA	035880	Water	\$18.31	\$18.31
City of Scappoose	016004-000	Other Services	\$3.85	\$3.85
City of Scappoose	016004-000	Sewer	\$0.00	\$0.00
City of Scappoose	016004-000	Water	\$0.00	\$0.00
City of Scotts Valley, CA	710-3604-00-01	Sewer	\$33.95	\$33.95
City of Scottsbluff, NE	070-0402-01	Sewer	\$48.67	\$48.67
City of Scottsbluff, NE	070-0402-01	Water	\$45.31	\$45.31
City of Seattle/35177/35178	0751140000	Electric	\$360.87	\$360.87
City of Seattle/35177/35178	2754920000	Electric	\$195.96	\$195.96
City of Sebring, FL	19257-162472	Sewer	\$110.27	\$110.27
City of Sebring, FL	19257-162472	Water	\$173.51	\$173.51
City of Sebring, FL	19613-37324	Sewer	\$266.22	\$266.22
City of Sebring, FL	19613-37324	Water	\$105.20	\$105.20
City of Sevierville, TN	105-08239-02	Sewer	\$98.90	\$98.90
City of Sevierville, TN	105-08239-02	Water	\$87.77	\$87.77
City of Sherman, TX	209-4870-02	Sewer	\$4.48	\$4.48
City of Sherman, TX	209-4870-02	Water	\$71.38	\$71.38
City of Show Low, AZ	71022.00	Sewer	\$12.82	\$12.82
City of Show Low, AZ	71022.00	Water	\$45.86	\$45.86
City of Show Low, AZ	71023.00	Sewer	\$30.91	\$30.91
City of Show Low, AZ	71023.00	Water	\$99.32	\$99.32
City of Shreveport, LA-D O W A S	0164463300	Other Services	\$0.53	\$0.00
City of Shreveport, LA-D O W A S	0164463300	Sewer	\$12.82	\$12.82
City of Shreveport, LA-D O W A S	0164463300	Water	\$10.70	\$10.70
City of Shreveport, LA-D O W A S	0164464300	Other Services	\$0.23	\$0.23
City of Shreveport, LA-D O W A S	0164464300	Sewer	\$112.11	\$112.11
City of Shreveport, LA-D O W A S	0164464300	Water	\$218.21	\$218.21
City of Sierra Vista AZ	201080-333	Sewer	\$25.07	\$25.07
City of Sioux City, IA/3572	41244-478435	Sewer	\$54.61	\$54.61
City of Sioux City, IA/3572	41244-478435	Water	\$55.79	\$55.79
City of Sioux City, IA/3572	42316-1004389	Sewer	\$164.52	\$164.52
City of Somerset, KY	017-7020-02	Sewer	\$49.69	\$49.69
City of Somerset, KY	017-7020-02	Water	\$61.40	\$61.40
City of Somerville, MA	144049011	Sewer	\$156.02	\$156.02
City of Somerville, MA	144049011	Water	\$94.45	\$94.45
City of Southaven, MS	00701803	Sewer	\$17.63	\$17.63
City of Southaven, MS	00701803	Water	\$15.30	\$15.30
City of Southaven, MS	00701804	Irrigation	\$15.85	\$15.85
City of Spokane, WA	070383	Recycling	\$31.35	\$31.35
City of Spokane, WA	070383	Sewer	\$75.88	\$75.88
City of Spokane, WA	070383	Trash (MSW)	\$139.34	\$139.34
City of Spokane, WA	070383	Water	\$126.05	\$126.05
City of Spokane, WA	071658	Sewer	\$434.88	\$434.88
City of Spokane, WA	071658	Trash (MSW)	\$188.73	\$188.73
City of Spokane, WA	071658	Water	\$87.98	\$87.98
City of Spokane, WA	109327	Sewer	\$7.65	\$7.65

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Spokane, WA	109327	Trash (MSW)	\$72.04	\$72.04
City of Springfield, OH	88610-17803	Sewer	\$159.90	\$159.90
City of Springfield, OH	88610-17803	Water	\$67.24	\$67.24
City of Springfield, OH	89300-17941	Sewer	\$62.93	\$62.93
City of Springfield, OH	89300-17941	Water	\$30.26	\$30.26
City of St. Albans MUC	204070-00	Water	\$42.84	\$42.84
City of St. Albans MUC	204080-00	Sewer	\$108.41	\$108.41
City of St. Albans MUC	204080-00	Water	\$277.01	\$277.01
City of St. Albans/1488	225-144700	Other Services	\$2.31	\$2.31
City of St. Albans/1488	225-144700	Water	\$4.62	\$4.62
City of St. George, UT	31-100714-01	Electric	\$317.17	\$317.17
City of St. George, UT	31-100714-01	Sewer	\$73.71	\$73.71
City of St. George, UT	31-100714-01	Water	\$95.08	\$95.08
City of St. George, UT	31-100742-01	Electric	\$73.29	\$73.29
City of St. George, UT	31-100742-01	Sewer	\$27.33	\$27.33
City of St. George, UT	31-100742-01	Water	\$51.36	\$51.36
City of St. George, UT	32-738051-01	Electric	\$3,299.59	\$3,299.59
City of St. George, UT	32-738051-01	Sewer	\$164.24	\$164.24
City of St. George, UT	32-738051-01	Water	\$55.90	\$55.90
City of St. Joseph, MO	005018-000	Sewer	\$67.52	\$67.52
City of St. Marys, OH	3*192*9	Electric	\$114.43	\$114.43
City of St. Marys, OH	3*192*9	Trash (MSW)	\$70.52	\$70.52
City of St. Marys, OH	3*198*6	Electric	\$84.85	\$84.85
City of St. Marys, OH	3*198*6	Sewer	\$10.79	\$10.79
City of St. Marys, OH	3*198*6	Water	\$6.88	\$6.88
City of St. Marys, OH	3*199*8	Electric	\$62.70	\$62.70
City of St. Peters, MO	21716602	Other Services	\$0.10	\$0.10
City of St. Peters, MO	21716602	Sewer	\$160.65	\$160.65
City of St. Peters, MO	21716602	Water	\$159.53	\$159.53
City of St. Petersburg, FL	125822-221457	Sewer	\$613.55	\$613.55
City of St. Petersburg, FL	125822-221457	Water	\$555.77	\$555.77
City of St. Petersburg, FL	125822-234685	Sewer	\$6.81	\$6.81
City of St. Petersburg, FL	125822-234685	Water	\$58.37	\$58.37
City of St. Petersburg, FL	126378-221977	Sewer	\$216.55	\$216.55
City of St. Petersburg, FL	126378-221977	Water	\$214.66	\$214.66
City of Statesboro, GA	03-11831-03	Sewer	\$16.00	\$16.00
City of Statesboro, GA	03-11831-03	Trash (MSW)	\$222.88	\$222.88
City of Statesboro, GA	03-11831-03	Water	\$60.39	\$60.39
City of Statesboro, GA	03-11832-03	Irrigation	\$6.00	\$6.00
City of Statesville, NC	29690-11069	Electric	\$3,678.28	\$3,678.28
City of Statesville, NC	29690-11069	Sewer	\$66.56	\$66.56
City of Statesville, NC	29690-11069	Water	\$40.92	\$40.92
City of Sterling Heights Water	500713	Sewer	\$4.15	\$4.15
City of Sterling Heights Water	500713	Water	\$611.43	\$611.43
City of Sterling, IL	277351-001	Sewer	\$25.52	\$25.52
City of Sterling, IL	277352-001	Sewer	\$28.18	\$28.18
City of Stockton, CA	000439085-000196874	Sewer	\$651.44	\$651.44
City of Stockton, CA	000530997-000051538	Sewer	\$19.41	\$19.41
City of Stockton, CA	000539153-000051536	Sewer	\$57.32	\$57.32
City of Stockton, CA	000551415-000133786	Sewer	\$23.70	\$23.70
City of Stockton, CA	000552677-000305000	Sewer	\$19.41	\$19.41
City of Streetsboro, OH	01.03870.1	Water	\$52.06	\$52.06
City of Sulphur Springs, TX	055-0000174-007	Other Services	\$19.23	\$19.23
City of Sulphur Springs, TX	055-0000174-007	Sewer	\$9.76	\$9.76
City of Sulphur Springs, TX	055-0000174-007	Trash (MSW)	\$54.22	\$54.22
City of Sulphur Springs, TX	055-0000174-007	Water	\$4.49	\$4.49
City of Sumter, SC	0191185-002	Sewer	\$31.69	\$31.69
City of Sumter, SC	0191185-002	Water	\$31.78	\$31.78
City of Sumter, SC	0191190-001	Sewer	\$81.28	\$81.28
City of Sumter, SC	0191190-001	Trash (MSW)	\$224.26	\$224.26
City of Sumter, SC	0191190-001	Water	\$59.52	\$59.52
City of Sunrise, FL	108699-113402	Sewer	\$532.95	\$532.95
City of Sunrise, FL	108699-113402	Trash (MSW)	\$82.96	\$82.96
City of Sunrise, FL	108699-113402	Water	\$198.74	\$198.74
City of Tacoma Public Utilities	100024628	Electric	\$3,829.00	\$3,829.00
City of Tacoma Public Utilities	100024628	Sewer	\$395.83	\$395.83
City of Tacoma Public Utilities	100024628	Trash (MSW)	\$797.06	\$797.06
City of Tacoma Public Utilities	100024628	Water	\$322.24	\$322.24
City of Tacoma Public Utilities	101019963	Electric	\$55.00	\$55.00
City of Tacoma Public Utilities	101019963	Trash (MSW)	\$528.23	\$528.23
City of Tacoma Public Utilities	101019964	Electric	\$303.97	\$303.97

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Tacoma Public Utilities	101019965	Electric	\$259.59	\$259.59
City of Tacoma Public Utilities	101019966	Electric	\$160.47	\$160.47
City of Taft, CA	7-101200	Other Services	\$1.75	\$1.75
City of Taft, CA	7-101200	Sewer	\$193.68	\$193.68
City of Taft, CA	7-101200	Trash (MSW)	\$458.60	\$458.60
City of Tallahassee, FL	8245975610	Electric	\$6,005.98	\$6,005.98
City of Tallahassee, FL	8245975610	Sewer	\$1,359.85	\$1,359.85
City of Tallahassee, FL	8245975610	Trash (MSW)	\$143.26	\$143.26
City of Tallahassee, FL	8245975610	Water	\$1,383.56	\$1,383.56
City of Tallmadge, OH	16*1555*1	Sewer	\$161.48	\$161.48
City of Tallmadge, OH	16*1555*1	Water	\$45.01	\$45.01
City of Tallmadge, OH	16*1555*1	Water	\$52.01	\$52.01
City of Tampa Utilities	0024795-001=6	Sewer	\$462.94	\$462.94
City of Tampa Utilities	0024795-001=6	Water	\$287.42	\$287.42
City of Tampa Utilities	0024796-001=3	Sewer	\$26.91	\$26.91
City of Tampa Utilities	0024796-001=3	Trash (MSW)	\$781.02	\$781.02
City of Tampa Utilities	0024796-001=3	Water	\$13.96	\$13.96
City of Tampa Utilities	0077209-001=8	Sewer	\$88.73	\$88.73
City of Tampa Utilities	0077209-001=8	Trash (MSW)	\$1,418.95	\$1,418.95
City of Tampa Utilities	0077209-001=8	Water	\$47.81	\$47.81
City of Tampa Utilities	0130317-001=4	Water	\$7.69	\$7.69
City of Tampa Utilities	0130614-001=0	Water	\$7.69	\$7.69
City of Tampa Utilities	0130615-001=7	Water	\$7.69	\$7.69
City of Tampa Utilities	0317063-001=5	Sewer	\$7.81	\$7.81
City of Tampa Utilities	0317063-001=5	Trash (MSW)	\$127.49	\$127.49
City of Tampa Utilities	0317063-001=5	Water	\$11.78	\$11.78
City of Tampa Utilities	0325635-001=3	Sewer	\$72.72	\$72.72
City of Tampa Utilities	0325635-001=3	Water	\$228.48	\$228.48
City of Taylor, MI - Water Dept	410207 13534	Sewer	\$1.94	\$1.94
City of Taylor, MI - Water Dept	410207 13534	Water	\$3.43	\$3.43
City of Tehachapi, CA	001084-000	Irrigation	\$29.15	\$29.15
City of Tehachapi, CA	001084-001	Sewer	\$49.55	\$49.55
City of Tehachapi, CA	001084-001	Trash (MSW)	\$754.41	\$754.41
City of Tehachapi, CA	001084-001	Water	\$55.69	\$55.69
City of Tehachapi, CA	001084-002	Sewer	\$89.44	\$89.44
City of Tehachapi, CA	001084-002	Trash (MSW)	\$502.94	\$502.94
City of Tehachapi, CA	001084-002	Water	\$128.36	\$128.36
City of Temple Terrace, FL	26295-124720	Irrigation	\$13.20	\$13.20
City of Temple Terrace, FL	26295-124720	Sewer	\$216.68	\$216.68
City of Temple Terrace, FL	26295-124720	Trash (MSW)	\$200.02	\$200.02
City of Temple Terrace, FL	26295-124720	Water	\$84.86	\$84.86
City of Terre Haute/Sewer	3100153204	Sewer	\$345.02	\$345.02
City of Terre Haute/Sewer	3100153263	Sewer	\$12.81	\$12.81
City of Terre Haute/Sewer	3100180758	Sewer	\$12.81	\$12.81
City of Texas City, TX	25722-87108	Sewer	\$45.66	\$45.66
City of Texas City, TX	25722-87108	Water	\$44.13	\$44.13
City of The Dalles, OR	10075.01	Sewer	\$201.97	\$201.97
City of Thomasville - AL	1001340	Sewer	\$1.29	\$1.29
City of Thomasville - AL	1001340	Trash (MSW)	\$14.10	\$14.10
City of Thomasville - AL	1001340	Water	\$6.61	\$6.61
City of Thomasville - AL	1001341	Water	\$3.84	\$3.84
City of Thornton, CO	037572	Sewer	\$52.71	\$52.71
City of Thornton, CO	037572	Water	\$175.82	\$175.82
City of Thousand Oaks, CA	39317-44656	Sewer	\$111.66	\$111.66
City of Tifton, GA	4404360	Sewer	\$18.29	\$18.29
City of Tifton, GA	4404360	Water	\$12.51	\$12.51
City of Tigard, OR	015206-000	Other Services	\$259.40	\$259.40
City of Tigard, OR	015206-000	Sewer	\$798.07	\$798.07
City of Tigard, OR	015207-000	Other Services	\$47.92	\$47.92
City of Tigard, OR	015207-000	Sewer	\$809.95	\$809.95
City of Titusville, FL	39233-78466	Sewer	\$103.67	\$103.67
City of Titusville, FL	39233-78466	Water	\$56.27	\$56.27
City of Tolleson, AZ	028000-00	Sewer	\$14.48	\$14.48
City of Tolleson, AZ	028000-00	Water	\$44.60	\$44.60
City of Tolleson, AZ	028100-00	Water	\$14.05	\$14.05
City of Topeka, KS	179353-111186	Sewer	\$316.87	\$316.87
City of Topeka, KS	179353-111186	Water	\$32.04	\$32.04
City of Topeka, KS	70067-63204	Sewer	\$157.94	\$157.94
City of Topeka, KS	70067-63204	Water	\$121.15	\$121.15
City of Torrance Utilities	0002-00000-01372	Sewer	\$57.69	\$57.69
City of Torrance Utilities	0002-00000-40620	Sewer	\$40.74	\$40.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Trotwood, OH	17*47240*1	Sewer	\$67.79	\$67.79
City of Trotwood, OH	17*47240*1	Water	\$178.90	\$178.90
City of Trotwood, OH	17*70280*1	Sewer	\$1.85	\$1.85
City of Trotwood, OH	17*70280*1	Water	\$13.29	\$13.29
City of Troy, MI	1500696	Sewer	\$263.09	\$263.09
City of Troy, MI	1500696	Water	\$438.14	\$438.14
City of Troy, MI	3100010	Sewer	\$167.81	\$167.81
City of Troy, MI	3100010	Water	\$337.27	\$337.27
City of Tucson, AZ	223445-229406	Water	\$49.22	\$49.22
City of Tucson, AZ	223447-229406	Sewer	\$11.70	\$11.70
City of Tucson, AZ	223447-229406	Water	\$49.87	\$49.87
City of Tucson, AZ	226931-94648	Sewer	\$37.32	\$37.32
City of Tucson, AZ	226931-94648	Water	\$264.69	\$264.69
City of Tucson, AZ	50799-343792	Sewer	\$176.32	\$176.32
City of Tucson, AZ	50799-343792	Water	\$473.67	\$473.67
City of Tucson, AZ	50799-343794	Sewer	\$160.75	\$160.75
City of Tucson, AZ	50799-343794	Water	\$327.19	\$327.19
City of Tucson, AZ	50799-52538	Sewer	\$61.96	\$61.96
City of Tucson, AZ	50799-52538	Water	\$178.78	\$178.78
City of Tucson, AZ	50799-52552	Sewer	\$96.83	\$96.83
City of Tucson, AZ	50799-52552	Water	\$157.27	\$157.27
City of Tucson, AZ	50799-605240	Sewer	\$46.24	\$46.24
City of Tucson, AZ	50799-605240	Water	\$84.22	\$84.22
City of Tucson, AZ	600921-169806	Sewer	\$56.98	\$56.98
City of Tucson, AZ	600921-169806	Water	\$195.78	\$195.78
City of Tucson, AZ	600921-463138	Sewer	\$80.82	\$80.82
City of Tucson, AZ	600921-463138	Water	\$166.79	\$166.79
City of Tucson, AZ	600921-463140	Irrigation	\$85.70	\$85.70
City of Tucson, AZ	600921-463140	Water	\$53.73	\$53.73
City of Tucumcari, NM	15-1450070-00	Sewer	\$35.74	\$35.74
City of Tucumcari, NM	15-1450070-00	Trash (MSW)	\$65.19	\$65.19
City of Tucumcari, NM	15-1450070-00	Water	\$41.88	\$41.88
City of Tukwila, WA	15-0280-0000	Sewer	\$85.91	\$85.91
City of Tukwila, WA	15-0280-0000	Water	\$72.57	\$72.57
City of Tukwila, WA	15-0290-0000	Sewer	\$62.88	\$62.88
City of Tukwila, WA	15-0290-0000	Water	\$121.46	\$121.46
City of Tulsa Utilities	1024 7301 4	Sewer	\$6.90	\$6.90
City of Tulsa Utilities	1024 7301 4	Water	\$50.04	\$50.04
City of Tulsa Utilities	1024 7303 0	Sewer	\$517.96	\$517.96
City of Tulsa Utilities	1024 7303 0	Water	\$7.07	\$7.07
City of Tulsa Utilities	1036 8310 8	Sewer	\$911.11	\$911.11
City of Tulsa Utilities	1036 8310 8	Water	\$247.07	\$247.07
City of Tuscaloosa, AL	054269	Sewer	\$154.82	\$154.82
City of Tuscaloosa, AL	054269	Water	\$118.79	\$118.79
City of Twin Falls, ID	014278-000	Sewer	\$11.65	\$11.65
City of Twin Falls, ID	014278-000	Trash (MSW)	\$0.41	\$0.41
City of Twin Falls, ID	014278-000	Water	\$13.70	\$13.70
City of Twin Falls, ID	020991-000	Irrigation	\$82.28	\$82.28
City of Twin Falls, ID	020992-000	Sewer	\$27.27	\$27.27
City of Twin Falls, ID	020992-000	Trash (MSW)	\$0.41	\$0.41
City of Twin Falls, ID	020992-000	Water	\$17.33	\$17.33
City of Tyler, TX	43301-33414	Sewer	\$133.14	\$133.14
City of Tyler, TX	43301-33414	Water	\$181.12	\$181.12
City of Union Gap, WA	2415	Sewer	\$192.55	\$192.55
City of Union Gap, WA	2415	Trash (MSW)	\$318.56	\$318.56
City of Union Gap, WA	2415	Water	\$98.79	\$98.79
City of Union Gap, WA	2416	Sewer	\$23.68	\$23.68
City of Union Gap, WA	2416	Water	\$29.04	\$29.04
City of Union Gap, WA	2418	Trash (MSW)	\$5.41	\$5.41
City of Valdosta, GA	150613-010	Sewer	\$17.30	\$17.30
City of Valdosta, GA	150613-010	Water	\$40.96	\$40.96
City of Vancouver, WA	0014067864-00	Sewer	\$936.13	\$936.13
City of Vancouver, WA	0014067864-00	Water	\$78.38	\$78.38
City of Vero Beach, FL	20005220	Electric	\$3,970.15	\$3,970.15
City of Vero Beach, FL	20005220	Sewer	\$163.97	\$163.97
City of Vero Beach, FL	20005220	Water	\$132.41	\$132.41
City of Vero Beach, FL	20031562	Electric	\$496.70	\$496.70
City of Vero Beach, FL	20031565	Electric	\$5,389.23	\$5,389.23
City of Victoria,TX	070003302	Sewer	\$113.93	\$113.93
City of Victoria,TX	070003302	Water	\$132.01	\$132.01
City of Victorville, CA	125154-133959	Sewer	\$21.21	\$21.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Victorville, CA	125154-133959	Trash (MSW)	\$0.67	\$0.67
City of Victorville, CA	125154-133959	Water	\$58.40	\$58.40
City of Victorville, CA	131659-145584	Sewer	\$119.16	\$119.16
City of Victorville, CA	131659-145584	Trash (MSW)	\$142.94	\$142.94
City of Victorville, CA	131659-145584	Water	\$97.14	\$97.14
City of Vienna, WV	004-003-002500-000	Other Services	\$1.90	\$1.90
City of Vienna, WV	004-003-002500-000	Sewer	\$291.44	\$291.44
City of Vienna, WV	004-003-002500-000	Water	\$141.39	\$141.39
City of Visalia, CA - Utility Billing	0000749493-001906119	Sewer	\$90.84	\$90.84
City of Visalia, CA - Utility Billing	0000775467-001821829	Sewer	\$82.63	\$82.63
City of Visalia, CA - Utility Billing	0000775467-001821829	Trash (MSW)	\$5.88	\$5.88
City of Waco Water Office	35806-211267	Sewer	\$207.43	\$207.43
City of Waco Water Office	35806-211267	Water	\$185.20	\$185.20
City of Wake Village, TX	03-0100-00	Sewer	\$10.27	\$10.27
City of Wake Village, TX	03-0100-00	Water	\$18.37	\$18.37
City of Walla Walla, WA	001581.001	Irrigation	\$51.38	\$51.38
City of Walla Walla, WA	001581.001	Water	\$68.84	\$68.84
City of Walla Walla, WA	001583.001	Sewer	\$667.86	\$667.86
City of Walla Walla, WA	001583.001	Water	\$128.78	\$128.78
City of Warren, MI	400090410	Sewer	\$3.57	\$3.57
City of Warren, MI	400090410	Water	\$3.89	\$3.89
City of Warren, MI	400090417	Sewer	\$112.90	\$112.90
City of Warren, MI	400090417	Water	\$105.45	\$105.45
City of Warren, OH	M06496980-002	Water	\$269.81	\$269.81
City of Warren, OH	M06497010-001	Water	\$50.92	\$50.92
City of Warsaw Wastewater Payment Office	27 01200 10	Sewer	\$59.22	\$59.22
City of Waupaca, WI	8016200	Sewer	\$64.54	\$64.54
City of Waupaca, WI	8016200	Water	\$62.04	\$62.04
City of Waynesboro, VA	23179-14820	Sewer	\$104.79	\$104.79
City of Waynesboro, VA	23179-14820	Water	\$90.37	\$90.37
City of Webster City, IA	19.740100.01	Electric	\$1,435.06	\$1,435.06
City of Webster City, IA	19.740100.01	Sewer	\$24.43	\$24.43
City of Webster City, IA	19.740100.01	Trash (MSW)	\$18.72	\$18.72
City of Webster City, IA	19.740100.01	Water	\$26.41	\$26.41
City of Wenatchee, WA	02-05950-01	Sewer	\$46.19	\$46.19
City of Wenatchee, WA	02-05950-01	Water	\$26.91	\$26.91
City of West Columbia, SC	86-090000-00	Sewer	\$14.00	\$14.00
City of West Columbia, SC	86-090000-00	Water	\$14.00	\$14.00
City of West Columbia, SC	86-092000-00	Sewer	\$46.83	\$46.83
City of West Columbia, SC	86-092000-00	Water	\$54.47	\$54.47
City of West Jordan, UT	0003760-2002037	Irrigation	\$21.23	\$21.23
City of West Jordan, UT	0003914-2002037	Electric	\$0.79	\$0.79
City of West Jordan, UT	0003914-2002037	Sewer	\$293.95	\$293.95
City of West Jordan, UT	0003914-2002037	Water	\$38.00	\$38.00
City of Westminster, MD	33-00093-000	Sewer	\$50.06	\$50.06
City of Westminster, MD	33-00093-000	Water	\$45.94	\$45.94
City of White Plains, NY	0602-034-00	Sewer	\$38.26	\$38.26
City of White Plains, NY	0602-034-00	Water	\$245.20	\$245.20
City of White Plains, NY	0602-034-01	Water	\$38.46	\$38.46
City of White Plains, NY	0602-034-02	Water	\$38.46	\$38.46
City of Wilkes-Barre- Sewer Maint Fee	240278048-0	Sewer	\$6.16	\$6.16
City of Williamsburg, VA	4387-64664	Irrigation	\$13.45	\$13.45
City of Williamsburg, VA	4391-86102	Water	\$13.45	\$13.45
City of Williamsburg, VA	4393-64671	Water	\$13.45	\$13.45
City of Williamsburg, VA	4400-95113	Water	\$20.06	\$20.06
City of Williamsburg, VA	4405-64686	Water	\$35.22	\$35.22
City of Williamsburg, VA	4412-64694	Water	\$54.30	\$54.30
City of Williamsburg, VA	4413-64695	Water	\$13.45	\$13.45
City of Winston-Salem, NC	2051063	Water	\$27.23	\$27.23
City of Winston-Salem, NC	2075819	Sewer	\$590.99	\$590.99
City of Winston-Salem, NC	2075819	Water	\$177.00	\$177.00
City of Winston-Salem, NC	2105829	Sewer	\$89.73	\$89.73
City of Winston-Salem, NC	2105829	Water	\$92.71	\$92.71
City of Winter Park, FL	142582-10808	Sewer	\$567.61	\$567.61
City of Winter Park, FL	142582-10808	Water	\$445.68	\$445.68
City of Winter Park, FL	142582-22420	Water	\$154.80	\$154.80
City of Winter Park, FL	142582-3216	Electric	\$49.20	\$49.20
City of Winter Park, FL	142582-3216	Other Services	\$0.00	\$0.00
City of Winter Park, FL	142582-3216	Sewer	\$21.13	\$21.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Winter Park, FL	142582-3216	Water	\$8.09	\$8.09
City of Winter Park, FL	142582-44842	Electric	\$206.86	\$206.86
City of Winter Park, FL	142582-44842	Other Services	\$0.00	\$0.00
City of Wyoming, MI	000044065	Other Services	\$5.77	\$5.77
City of Wyoming, MI	000044065	Sewer	\$2.29	\$2.29
City of Wyoming, MI	000044065	Water	\$2.35	\$2.35
City of Yonkers, NY	6223028	Sewer	\$135.11	\$135.11
City of Yonkers, NY	6223028	Water	\$556.12	\$556.12
City of Yuba City	364869-00	Sewer	\$94.47	\$94.47
City of Yuba City	364869-00	Water	\$246.67	\$246.67
City of Yuma, AZ	17310-001	Sewer	\$101.74	\$101.74
City of Yuma, AZ	17310-001	Water	\$126.76	\$126.76
City Treasurer - Tacoma Solid Waste Mgmt	300048969	Trash (MSW)	\$73.59	\$73.59
City Treasurer Madison - WI	00011812	Sewer	\$0.00	\$0.00
City Treasurer Madison - WI	00011812	Trash (MSW)	\$0.00	\$0.00
City Treasurer Madison - WI	00011812	Water	\$0.00	\$0.00
City Treasurer Madison - WI	00048716	Sewer	\$13.34	\$13.34
City Treasurer Madison - WI	00048716	Trash (MSW)	\$0.22	\$0.22
City Treasurer Madison - WI	00048716	Water	\$21.23	\$21.23
City Treasurer Madison - WI	00048816	Other Services	\$5.40	\$5.40
City Treasurer Madison - WI	00048816	Sewer	\$677.17	\$677.17
City Treasurer Madison - WI	00048816	Trash (MSW)	\$3.00	\$3.00
City Treasurer Madison - WI	00048816	Water	\$83.11	\$83.11
City Treasurer, Virginia Beach	000-365205-0205406	Sewer	\$86.40	\$86.40
City Treasurer, Virginia Beach	000-365205-0205406	Water	\$291.77	\$291.77
City Treasurer, Virginia Beach	000-365208-0206149	Sewer	\$330.44	\$330.44
City Treasurer, Virginia Beach	000-365208-0206149	Water	\$13.76	\$13.76
City Treasurer-Public Utilities Dept	610000008649	Sewer	\$23.87	\$23.87
City Treasurer-Public Utilities Dept	610000008649	Water	\$92.71	\$92.71
City Utilities (Fort Wayne, IN)	007347400629871	Sewer	\$21.58	\$21.58
City Utilities (Fort Wayne, IN)	007347400629871	Water	\$35.53	\$35.53
City Utilities (Fort Wayne, IN)	007347400635413	Water	\$38.23	\$38.23
City Utilities (Fort Wayne, IN)	007347501001532	Sewer	\$225.49	\$225.49
City Utilities (Fort Wayne, IN)	011952100635545	Water	\$101.63	\$101.63
City Utilities (Fort Wayne, IN)	011952500631531	Sewer	\$905.33	\$905.33
City Utilities (Fort Wayne, IN)	011952500631531	Water	\$221.45	\$221.45
City Utilities of Springfield, MO	8367200020	Natural Gas	\$245.01	\$245.01
City Utilities of Springfield, MO	8367200020	Sewer	\$135.18	\$135.18
City Utilities of Springfield, MO	8367200020	Water	\$235.11	\$235.11
City Utilities of Springfield, MO	9367200020	Electric	\$6,087.71	\$6,087.71
City Water Light & Power, Springfield IL	00017745-035492401	Electric	\$254.34	\$254.34
City Water Light & Power, Springfield IL	00017745-035492408	Electric	\$850.50	\$850.50
City Water Light & Power, Springfield IL	00017745-035492408	Sewer	\$169.92	\$169.92
City Water Light & Power, Springfield IL	00017745-035492408	Water	\$152.90	\$152.90
City Water Light & Power, Springfield IL	00017745-035492420	Electric	\$3,684.38	\$3,684.38
City Water Light & Power, Springfield IL	00017758-035492472	Sewer	\$4.80	\$4.80
City Water Light & Power, Springfield IL	00017758-035492472	Water	\$6.39	\$6.39
City Water Light & Power, Springfield IL	00017758-035492474	Electric	\$11.81	\$11.81
City Water Light & Power, Springfield IL	00080398-126221040	Electric	\$5,566.06	\$5,566.06
City Water Light & Power, Springfield IL	00080398-126221040	Sewer	\$152.88	\$152.88
City Water Light & Power, Springfield IL	00080398-126221040	Water	\$173.94	\$173.94
Clackamas River Water	015929-03	Water	\$65.95	\$65.95
Clackamas River Water	015930-01	Water	\$90.16	\$90.16
Clackamas River Water	017872-05	Water	\$183.36	\$183.36
Clackamas River Water	030565-10	Water	\$42.44	\$42.44
Clark County Water Reclamation District	3553410000	Sewer	\$814.81	\$814.81

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Clark County Water Reclamation District	3802310000	Sewer	\$240.43	\$240.43
Clark County Water Reclamation District	3827300000	Sewer	\$286.35	\$286.35
Clark County Water Reclamation District	8954810000	Sewer	\$89.05	\$89.05
Clark Public Utilities	7206-419-9	Electric	\$2,587.33	\$2,587.33
Clarksville Department of Electricity	164141-002	Electric	\$124.54	\$124.54
Clarksville Department of Electricity	33958-000	Electric	\$3,520.44	\$3,520.44
Clarksville Department of Electricity	54470210-002	Electric	\$598.08	\$598.08
Clarksville Gas & Water Department	004-8119.300	Natural Gas	\$112.97	\$112.97
Clarksville Gas & Water Department	004-8119.300	Sewer	\$81.39	\$81.39
Clarksville Gas & Water Department	004-8119.300	Water	\$42.36	\$42.36
Clarksville Gas & Water Department	006-3927.301	Sewer	\$10.03	\$10.03
Clarksville Gas & Water Department	006-3927.301	Water	\$9.74	\$9.74
Clarksville Gas & Water Department	006-3928.301	Natural Gas	\$66.57	\$66.57
Clarksville Gas & Water Department	006-3928.301	Sewer	\$10.33	\$10.33
Clarksville Gas & Water Department	006-3928.301	Water	\$7.89	\$7.89
Clarksville Wastewater Treatment Dept, I	10 33388 04	Sewer	\$14.76	\$14.76
Clarksville Wastewater Treatment Dept, I	10 33390 02	Sewer	\$16.89	\$16.89
Clay County Utility Authority,FL	00000024	Sewer	\$509.47	\$509.47
Clay County Utility Authority,FL	00000024	Water	\$227.52	\$227.52
Clay County Utility Authority,FL	00000025	Sewer	\$96.74	\$96.74
Clay County Utility Authority,FL	00000025	Water	\$43.26	\$43.26
Clay Electric Cooperative/Orange Park	1442946	Electric	\$935.60	\$935.60
Clay Electric Cooperative/Orange Park	*1440783	Electric	\$7,182.19	\$7,182.19
Clayton County Water Authority	027298-01	Sewer	\$475.35	\$475.35
Clayton County Water Authority	027298-01	Water	\$168.00	\$168.00
Cleco Power LLC	7000141153003	Electric	\$4,316.93	\$4,316.93
Clermont County Water Resources, OH	0126009700	Sewer	\$131.15	\$131.15
Clermont County Water Resources, OH	0126009700	Water	\$106.34	\$106.34
Clinton Township Treasurer, MI	1725-41601-00-1	Sewer	\$50.38	\$50.38
Clinton Township Treasurer, MI	1725-41601-00-1	Water	\$20.31	\$20.31
Coachella Valley Water District	163519-444678	Irrigation	\$128.16	\$128.16
Coachella Valley Water District	163519-444678	Water	\$31.92	\$31.92
Coachella Valley Water District	163523-444692	Sewer	\$135.74	\$135.74
Coachella Valley Water District	163523-444692	Water	\$113.48	\$113.48
Coachella Valley Water District	281865-741280	Water	\$16.38	\$16.38
Coachella Valley Water District	281869-741286	Water	\$35.03	\$35.03
Coachella Valley Water District	312677-844310	Irrigation	\$5.73	\$5.73
Coachella Valley Water District	312677-844310	Water	\$13.45	\$13.45
Coachella Valley Water District	312679-844312	Sewer	\$11.99	\$11.99
Coachella Valley Water District	312679-844312	Water	\$25.22	\$25.22
Collector's Office, Fall River	14261	Sewer	\$16.44	\$16.44
Collector's Office, Fall River	14261	Water	\$16.94	\$16.94
Collector's Office, Fall River	18067	Water	\$5.77	\$5.77
College Station Utilities - TX	147797-178668	Electric	\$3,273.05	\$3,273.05
College Station Utilities - TX	147797-178668	Other Services	\$75.29	\$75.29
College Station Utilities - TX	147797-178668	Sewer	\$344.39	\$344.39
College Station Utilities - TX	147797-178668	Trash (MSW)	\$22.58	\$22.58
College Station Utilities - TX	147797-178668	Water	\$180.47	\$180.47
College Township Water Authority, PA	510360010	Water	\$25.15	\$25.15

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
College Township Water Authority, PA	980000090	Water	\$9.91	\$9.91
College Township Water Authority, PA	980000095	Water	\$4.02	\$4.02
Collier Twp Municipal Authority	C1284	Sewer	\$19.86	\$19.86
Collier Twp Municipal Authority	C1287	Sewer	\$146.73	\$146.73
Colorado Springs Utilities	2392 0346 82	Natural Gas	\$465.75	\$465.75
Colorado Springs Utilities	2392 0346 82	Sewer	\$90.22	\$90.22
Colorado Springs Utilities	2392 0346 82	Water	\$244.99	\$244.99
Colorado Springs Utilities	5526 8520 60	Electric	\$4,399.12	\$4,399.12
Colorado Springs Utilities	6764 0008 78	Natural Gas	\$259.72	\$259.72
Colorado Springs Utilities	6764 0008 78	Sewer	\$81.28	\$81.28
Colorado Springs Utilities	6764 0008 78	Water	\$179.91	\$179.91
Colorado Springs Utilities	8342 6110 96	Electric	\$4,358.58	\$4,358.58
Columbia Gas of Maryland	10543940 002 000 9	Natural Gas	\$567.88	\$567.88
Columbia Gas of Maryland	12982983 002 000 4	Natural Gas	\$246.16	\$246.16
Columbia Gas of Massachusetts	172-222-004-8	Natural Gas	\$543.28	\$543.28
Columbia Gas of Massachusetts	520-133-003-7	Natural Gas	\$764.35	\$764.35
Columbia Gas of Massachusetts	531-392-001-8	Natural Gas	\$367.96	\$367.96
Columbia Gas of Massachusetts	574-412-009-4	Natural Gas	\$1,959.29	\$1,959.29
Columbia Gas of Massachusetts	591-132-007-9	Natural Gas	\$903.08	\$903.08
Columbia Gas of Massachusetts	701-133-005-6	Natural Gas	\$463.57	\$463.57
Columbia Gas of Massachusetts	734-143-006-5	Natural Gas	\$273.82	\$273.82
Columbia Gas of Massachusetts	841-132-000-4	Natural Gas	\$661.93	\$661.93
Columbia Gas of Ohio	10616970 009 000 1	Natural Gas	\$13.01	\$13.01
Columbia Gas of Ohio	11387560 013 000 0	Natural Gas	\$580.21	\$580.21
Columbia Gas of Ohio	11578325 004 000 8	Natural Gas	\$430.63	\$430.63
Columbia Gas of Ohio	11698750 002 000 4	Natural Gas	\$338.66	\$338.66
Columbia Gas of Ohio	11968982 006 000 2	Natural Gas	\$622.76	\$622.76
Columbia Gas of Ohio	11968982 015 000 1	Natural Gas	\$11.45	\$11.45
Columbia Gas of Ohio	12002156 003 000 1	Natural Gas	\$314.60	\$314.60
Columbia Gas of Ohio	12219013 004 000 1	Natural Gas	\$636.89	\$636.89
Columbia Gas of Ohio	12252921 003 000 6	Natural Gas	\$324.46	\$324.46
Columbia Gas of Ohio	12407781 005 000 5	Natural Gas	\$399.54	\$399.54
Columbia Gas of Ohio	12407781 006 000 4	Natural Gas	\$796.68	\$796.68
Columbia Gas of Ohio	12488079 002 000 0	Natural Gas	\$10.00	\$10.00
Columbia Gas of Ohio	12496756 003 000 3	Natural Gas	\$445.08	\$445.08
Columbia Gas of Ohio	12985324 002 000 7	Natural Gas	\$1,055.45	\$1,055.45
Columbia Gas of Ohio	12985403 004 000 7	Natural Gas	\$2,197.24	\$2,197.24
Columbia Gas of Ohio	12985561 004 000 3	Natural Gas	\$20.93	\$20.93
Columbia Gas of Ohio	12985561 005 000 2	Natural Gas	\$17.88	\$17.88
Columbia Gas of Ohio	13171757 002 000 2	Natural Gas	\$132.73	\$132.73
Columbia Gas of Ohio	13187842 006 000 9	Natural Gas	\$342.12	\$342.12
Columbia Gas of Ohio	13502666 005 000 1	Natural Gas	\$335.48	\$335.48
Columbia Gas of Ohio	13502666 011 000 3	Natural Gas	\$15.54	\$15.54
Columbia Gas of Ohio	13502666 013 000 1	Natural Gas	\$209.62	\$209.62
Columbia Gas of Ohio	13616897 002 000 8	Natural Gas	\$426.09	\$426.09
Columbia Gas of Ohio	13700770 002 000 3	Natural Gas	\$303.81	\$303.81
Columbia Gas of Ohio	14081641 002 000 4	Natural Gas	\$559.30	\$559.30
Columbia Gas of Ohio	14648520 002 000 5	Natural Gas	\$300.78	\$300.78
Columbia Gas of Ohio	14648520 003 000 4	Natural Gas	\$415.07	\$415.07
Columbia Gas of Ohio	14648520 004 000 3	Natural Gas	\$576.24	\$576.24
Columbia Gas of Ohio	14648520 005 000 2	Natural Gas	\$211.43	\$211.43
Columbia Gas of Ohio	14648520 006 000 1	Natural Gas	\$553.94	\$553.94
Columbia Gas of Ohio	14747853 001 000 1	Natural Gas	\$8.13	\$8.13
Columbia Gas of Ohio	15212074 003 000 5	Natural Gas	\$366.44	\$366.44
Columbia Gas of Ohio	15212074 004 000 4	Natural Gas	\$308.58	\$308.58
Columbia Gas of Ohio	15334814 002 000 9	Natural Gas	\$5,408.04	\$5,408.04
Columbia Gas of Ohio	15851576 002 000 9	Natural Gas	\$212.72	\$212.72
Columbia Gas of Pennsylvania	10026526 003 000 2	Natural Gas	\$409.78	\$409.78
Columbia Gas of Pennsylvania	10397011 002 000 6	Natural Gas	\$225.69	\$225.69
Columbia Gas of Pennsylvania	12983201 002 000 9	Natural Gas	\$528.20	\$528.20
Columbia Gas of Pennsylvania	12983668 002 000 1	Natural Gas	\$1,135.20	\$1,135.20
Columbia Gas of Pennsylvania	12983817 008 000 8	Natural Gas	\$297.77	\$297.77
Columbia Gas of Pennsylvania	12984330 006 000 1	Natural Gas	\$209.99	\$209.99
Columbia Gas of Pennsylvania	12984330 007 000 0	Natural Gas	\$440.37	\$440.37
Columbia Gas of Pennsylvania	14570679 002 000 3	Natural Gas	\$317.20	\$317.20
Columbia Gas of Pennsylvania	14993935 001 000 9	Natural Gas	\$48.47	\$48.47
Columbia Gas of Pennsylvania	14994314 001 000 4	Natural Gas	\$412.23	\$412.23
Columbia Gas of Pennsylvania	15807730 001 000 6	Natural Gas	\$142.36	\$142.36
Columbia Gas of Pennsylvania	15811451 001 000 2	Natural Gas	\$96.21	\$96.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Columbia Gas of Pennsylvania	15843056 002 000 1	Natural Gas	\$3,217.95	\$3,217.95
Columbia Gas of Pennsylvania - GTS	13270887 002 000 7	Natural Gas	\$385.43	\$385.43
Columbia Gas of Virginia	12837151 001 000 4	Natural Gas	\$52.96	\$52.96
Columbia Gas of Virginia	14107942 002 000 5	Natural Gas	\$224.82	\$224.82
Columbia Gas of Virginia	14337112 004 000 4	Natural Gas	\$418.39	\$418.39
Columbia Gas of Virginia	14356791 001 000 6	Natural Gas	\$124.04	\$124.04
Columbia Gas of Virginia	14484367 001 000 0	Natural Gas	\$55.55	\$55.55
Columbia Gas of Virginia	14484367 003 000 8	Natural Gas	\$6.95	\$6.95
Columbia Gas of Virginia	16910022 001 000 9	Natural Gas	\$73.64	\$73.64
Columbia River PUD	91970	Electric	\$0.00	\$0.00
Columbia River PUD	91970	Other Services	\$46.15	\$46.15
Columbia Water Company	26002000	Water	\$111.11	\$111.11
Columbia Water Company	98001400	Water	\$54.65	\$54.65
Columbia Water Company	98001600	Water	\$49.19	\$49.19
Columbia Water Company	98003800	Water	\$49.19	\$49.19
Columbiana County Water & Sewer	07000170	Sewer	\$36.19	\$36.19
Columbiana County Water & Sewer	07200169	Sewer	\$1.06	\$1.06
Columbus - City Treasurer	1242838-1085604	Sewer	\$192.80	\$192.80
Columbus - City Treasurer	1242838-1085604	Water	\$21.75	\$21.75
Columbus - City Treasurer	158104-1095887	Sewer	\$586.36	\$586.36
Columbus - City Treasurer	158104-1095887	Water	\$264.79	\$264.79
Columbus - City Treasurer	158106-1211419	Sewer	\$306.25	\$306.25
Columbus - City Treasurer	158106-1211419	Water	\$186.40	\$186.40
Columbus - City Treasurer	270501-1222785	Sewer	\$388.00	\$388.00
Columbus - City Treasurer	270510-1067896	Sewer	\$1,464.68	\$1,464.68
Columbus - City Treasurer	270510-1067896	Water	\$188.73	\$188.73
Columbus - City Treasurer	270511-1067897	Sewer	\$60.30	\$60.30
Columbus - City Treasurer	270511-1067897	Water	\$108.69	\$108.69
Columbus - City Treasurer	270512-1055315	Sewer	\$3,892.12	\$3,892.12
Columbus - City Treasurer	270512-1055315	Water	\$405.35	\$405.35
Columbus - City Treasurer	270513-1264937	Sewer	\$993.24	\$993.24
Columbus - City Treasurer	270513-1264937	Water	\$113.73	\$113.73
Columbus - City Treasurer	270513-1264943	Sewer	\$57.27	\$57.27
Columbus - City Treasurer	270513-1264943	Water	\$27.75	\$27.75
Columbus - City Treasurer	270515-1222776	Sewer	\$133.89	\$133.89
Columbus - City Treasurer	270515-1222776	Water	\$32.55	\$32.55
Columbus - City Treasurer	408058-1086060	Sewer	\$363.03	\$363.03
Columbus - City Treasurer	408058-1086060	Water	\$65.03	\$65.03
Columbus Light and Water Dept.	210616-110195	Electric	\$4,845.29	\$4,845.29
Columbus Light and Water Dept.	210616-110195	Other Services	\$0.00	\$0.00
Columbus Light and Water Dept.	210616-110195	Sewer	\$62.75	\$62.75
Columbus Light and Water Dept.	210616-110195	Water	\$119.20	\$119.20
Columbus Water Works	50730	Sewer	\$17.36	\$17.36
Columbus Water Works	50730	Water	\$32.83	\$32.83
Com Ed	0025439007	Electric	\$7,320.47	\$7,320.47
Com Ed	0025492004	Electric	\$6,685.62	\$6,685.62
Com Ed	0050712000	Electric	\$820.43	\$820.43
Com Ed	0123490004	Electric	\$2,184.89	\$2,184.89
Com Ed	0137150004	Electric	\$433.06	\$433.06
Com Ed	0172027173	Electric	\$2,045.33	\$2,045.33
Com Ed	0277153134	Electric	\$10,835.24	\$10,835.24
Com Ed	0277715009	Electric	\$8,090.33	\$8,090.33
Com Ed	0291705005	Electric	\$3,557.39	\$3,557.39
Com Ed	0390063028	Electric	\$4,810.16	\$4,810.16
Com Ed	0429220002	Electric	\$1,938.25	\$1,938.25
Com Ed	0445261003	Electric	\$6,021.29	\$6,021.29
Com Ed	0445353006	Electric	\$11,276.66	\$11,276.66
Com Ed	0445354003	Electric	\$4,992.91	\$4,992.91
Com Ed	0445803001	Electric	\$5,398.30	\$5,398.30
Com Ed	0474197003	Electric	\$530.07	\$530.07
Com Ed	0474220016	Electric	\$483.07	\$483.07
Com Ed	0529590001	Electric	\$2,143.97	\$2,143.97
Com Ed	0529703008	Electric	\$1,929.61	\$1,929.61
Com Ed	0529705002	Electric	\$7,046.42	\$7,046.42
Com Ed	0529707006	Electric	\$32,573.60	\$32,573.60
Com Ed	0543768029	Electric	\$4,210.23	\$4,210.23
Com Ed	0543768029	Other Services	\$0.00	\$0.00
Com Ed	0603134194	Electric	\$297.75	\$297.75

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Com Ed	0630656003	Electric	\$15.25	\$15.25
Com Ed	0697151009	Electric	\$4,015.02	\$4,015.02
Com Ed	0697513009	Electric	\$10,707.31	\$10,707.31
Com Ed	0697540006	Electric	\$1,930.04	\$1,930.04
Com Ed	0788418002	Electric	\$440.49	\$440.49
Com Ed	0795167001	Electric	\$3,130.41	\$3,130.41
Com Ed	0879518000	Electric	\$1,005.10	\$1,005.10
Com Ed	0879618005	Electric	\$1,085.49	\$1,085.49
Com Ed	0947096013	Electric	\$134,274.90	\$134,274.90
Com Ed	1047024001	Electric	\$860.70	\$860.70
Com Ed	1047025008	Electric	\$3,049.72	\$3,049.72
Com Ed	1047034007	Electric	\$1,733.95	\$1,733.95
Com Ed	1047204009	Electric	\$31,152.31	\$31,152.31
Com Ed	1054333104	Electric	\$868.84	\$868.84
Com Ed	1215752007	Electric	\$671.03	\$671.03
Com Ed	1299095007	Electric	\$2,320.03	\$2,320.03
Com Ed	1299098008	Electric	\$3,073.13	\$3,073.13
Com Ed	1299577004	Electric	\$3,988.31	\$3,988.31
Com Ed	1503020050	Electric	\$95.64	\$95.64
Com Ed	1524094032	Electric	\$6,144.35	\$6,144.35
Com Ed	1731532041	Electric	\$81.79	\$81.79
Com Ed	1731533039	Electric	\$46.35	\$46.35
Com Ed	1948162035	Electric	\$138.67	\$138.67
Com Ed	1948163023	Electric	\$53.20	\$53.20
Com Ed	2216499000	Electric	\$1,114.76	\$1,114.76
Com Ed	2243139104	Electric	\$266.44	\$266.44
Com Ed	2566262102	Electric	\$184.39	\$184.39
Com Ed	2725771006	Electric	\$23.75	\$23.75
Com Ed	2793137025	Electric	\$221.45	\$221.45
Com Ed	2978077148	Electric	\$351.22	\$351.22
Com Ed	3358063049	Electric	\$580.13	\$580.13
Com Ed	4084079090	Electric	\$369.38	\$369.38
Com Ed	4084080048	Electric	\$242.18	\$242.18
Com Ed	4721089036	Electric	\$887.55	\$887.55
Com Ed	4972278009	Electric	\$31.45	\$31.45
Com Ed	4972281024	Electric	\$120.53	\$120.53
Com Ed	6498033011	Electric	\$1,436.68	\$1,436.68
Com Ed	6913711007	Electric	\$958.03	\$958.03
Com Ed	7163071062	Electric	\$503.30	\$503.30
Com Ed	7243094061	Electric	\$5,233.47	\$5,233.47
Com Ed	7576173028	Electric	\$1,021.74	\$1,021.74
Com Ed	8517105009	Electric	\$15.03	\$15.03
Com Ed	8768196049	Electric	\$75.44	\$75.44
Com Ed	9030754010	Electric	\$28.02	\$28.02
Com Ed	17315-29035	Electric	\$27.38	\$27.38
Com Ed	68295-69017	Electric	\$21.15	\$21.15
Com Ed	89224-64040	Electric	\$769.32	\$769.32
Commissioners of Public Wks - Grnwood SC	039-1025-02	Irrigation	\$6.45	\$6.45
Commissioners of Public Wks - Grnwood SC	039-1025-02	Sewer	\$58.74	\$58.74
Commissioners of Public Wks - Grnwood SC	039-1025-02	Water	\$57.11	\$57.11
Con Edison	590020831300003	Electric	\$7,373.78	\$7,373.78
Con Edison	590020831300003	Natural Gas	\$336.27	\$336.27
Con Edison	23-3503-3989-4000-9	Electric	\$752.00	\$752.00
Con Edison	23-3503-3989-4000-9	Natural Gas	\$345.48	\$345.48
Con Edison	29-9121-8052-0503-0	Electric	\$9,403.57	\$9,403.57
Con Edison	29-9151-8035-0000-9	Electric	\$6,324.02	\$6,324.02
Con Edison	39-3021-5300-0001-8	Electric	\$12,037.09	\$12,037.09
Con Edison	39-3021-5300-0001-8	Natural Gas	\$116.40	\$116.40
Con Edison	39-3081-0045-0010-9	Electric	\$16,274.10	\$16,274.10
Con Edison	39-3081-0045-0010-9	Natural Gas	\$277.59	\$277.59
Con Edison	49-4051-0170-0001-5	Electric	\$10,753.72	\$10,753.72
Con Edison	51-1024-2367-4402-7	Natural Gas	\$101.22	\$101.22
Con Edison	52-2613-0351-2704-1	Electric	\$701.71	\$701.71
Con Edison	52-2613-0351-2704-1	Natural Gas	\$349.14	\$349.14
Con Edison	59-0001-5102-0002-9	Natural Gas	\$815.38	\$815.38
Con Edison	59-0001-5113-3000-7	Electric	\$14,445.00	\$14,445.00
Con Edison	59-0003-5406-0000-4	Electric	\$13,585.41	\$13,585.41
Con Edison	59-0003-5406-0000-4	Natural Gas	\$15.01	\$15.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Con Edison	59-0007-5324-0000 0	Electric	\$956.19	\$956.19
Con Edison	59-0007-5324-0000 0	Natural Gas	\$225.26	\$225.26
Con Edison	69-6061-0655-0000-2	Electric	\$11,045.71	\$11,045.71
ConEdison Solutions/223246	579168	Electric	\$120.32	\$120.32
Connecticut Natural Gas Corp (CNG)	040-0010384-8566	Natural Gas	\$656.84	\$656.84
Connecticut Natural Gas Corp (CNG)	040-0010384-8640	Natural Gas	\$60.12	\$60.12
Connecticut Natural Gas Corp (CNG)	040-0010421-1889	Natural Gas	\$617.76	\$617.76
Connecticut Natural Gas Corp (CNG)	040-0010605-2323	Natural Gas	\$282.70	\$282.70
Connecticut Natural Gas Corp (CNG)	040-0010608-4300	Natural Gas	\$198.29	\$198.29
Connecticut Natural Gas Corp (CNG)	040-0010684-4117	Natural Gas	\$122.52	\$122.52
Consolidated Irrigation Dist #19	1800.0	Water	\$39.99	\$39.99
Consolidated Mutual Water	02900174-01	Water	\$179.50	\$179.50
Consolidated Mutual Water	02900405-01	Water	\$68.53	\$68.53
Constellation NewEnergy Gas Div LLC/5473	BG-126268	Natural Gas	\$4,002.23	\$0.00
Constellation NewEnergy/TX	1-VE6-4162	Electric	\$1,699.95	\$0.00
Consumers Energy	100000064095	Natural Gas	\$994.24	\$994.24
Consumers Energy	100000064756	Natural Gas	\$1,462.65	\$1,462.65
Consumers Energy	100000121846	Natural Gas	\$3,088.86	\$3,088.86
Consumers Energy	100000122414	Natural Gas	\$81.30	\$81.30
Consumers Energy	100000126670	Natural Gas	\$594.87	\$594.87
Consumers Energy	100000127942	Natural Gas	\$847.75	\$847.75
Consumers Energy	100000133387	Electric	\$2,396.41	\$2,396.41
Consumers Energy	100000146611	Natural Gas	\$396.38	\$396.38
Consumers Energy	100000146777	Electric	\$3,046.02	\$3,046.02
Consumers Energy	100000153591	Natural Gas	\$691.00	\$691.00
Consumers Energy	100000158418	Electric	\$4,870.38	\$4,870.38
Consumers Energy	100000165322	Electric	\$3,525.39	\$3,525.39
Consumers Energy	100000171213	Electric	\$7,141.80	\$7,141.80
Consumers Energy	100000171361	Natural Gas	\$307.31	\$307.31
Consumers Energy	100000171593	Natural Gas	\$943.54	\$943.54
Consumers Energy	100000186237	Electric	\$5,428.12	\$5,428.12
Consumers Energy	100000186492	Natural Gas	\$515.67	\$515.67
Consumers Energy	100000188506	Natural Gas	\$401.24	\$401.24
Consumers Energy	100000188654	Electric	\$4,304.23	\$4,304.23
Consumers Energy	100000193266	Natural Gas	\$189.62	\$189.62
Consumers Energy	100000198968	Natural Gas	\$209.89	\$209.89
Consumers Energy	100000219624	Electric	\$3,109.21	\$3,109.21
Consumers Energy	100000219830	Natural Gas	\$421.43	\$421.43
Consumers Energy	100000221562	Natural Gas	\$331.10	\$331.10
Consumers Energy	100000226058	Electric	\$1,066.01	\$1,066.01
Consumers Energy	100000256683	Natural Gas	\$225.57	\$225.57
Consumers Energy	100000257442	Natural Gas	\$1,348.49	\$1,348.49
Consumers Energy	100000258721	Natural Gas	\$569.80	\$569.80
Consumers Energy	100000259323	Natural Gas	\$1,054.66	\$1,054.66
Consumers Energy	100000264463	Electric	\$2,067.83	\$2,067.83
Consumers Energy	100000264562	Electric	\$32.10	\$32.10
Consumers Energy	100000281665	Natural Gas	\$110.34	\$110.34
Consumers Energy	100000281962	Electric	\$825.83	\$825.83
Consumers Energy	100000290377	Natural Gas	\$800.12	\$800.12
Consumers Energy	100000292860	Natural Gas	\$475.31	\$475.31
Consumers Energy	100000292902	Electric	\$1,100.86	\$1,100.86
Consumers Energy	100000295517	Natural Gas	\$631.55	\$631.55
Consumers Energy	100000295566	Electric	\$9,831.17	\$9,831.17
Consumers Energy	100000295590	Natural Gas	\$360.61	\$360.61
Consumers Energy	100000306843	Natural Gas	\$785.71	\$785.71
Consumers Energy	100000307098	Electric	\$5,763.20	\$5,763.20
Consumers Energy	100000321875	Electric	\$1,678.94	\$1,678.94
Consumers Energy	100000323434	Electric	\$4,833.10	\$4,833.10
Consumers Energy	100000337483	Natural Gas	\$282.00	\$282.00
Consumers Energy	100000339786	Electric	\$4,062.94	\$4,062.94
Consumers Energy	100000350999	Natural Gas	\$1,737.85	\$1,737.85
Consumers Energy	100000373546	Electric	\$3,370.01	\$3,370.01
Consumers Energy	100000383347	Electric	\$1,335.63	\$1,335.63
Consumers Energy	100000435501	Electric	\$2,047.33	\$2,047.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Consumers Energy	100000512721	Electric	\$1,242.99	\$1,242.99
Consumers Energy	100000512895	Natural Gas	\$887.72	\$887.72
Consumers Energy	100007227505	Natural Gas	\$586.44	\$586.44
Consumers Energy	100019189230	Natural Gas	\$115.76	\$115.76
Consumers Energy	100020625354	Natural Gas	\$781.55	\$781.55
Consumers Energy	100031219205	Electric	\$241.66	\$241.66
Consumers Energy	103011345925	Natural Gas	\$293.69	\$293.69
Consumers Energy	103023934203	Natural Gas	\$205.05	\$205.05
Consumers Energy	103029092717	Electric	\$144.36	\$144.36
Consumers Energy	103031200308	Electric	\$79.71	\$79.71
Consumers Energy	1000 0038 3842	Natural Gas	\$242.39	\$242.39
Consumers Energy	1000 2527 9926	Electric	\$236.35	\$236.35
Consumers Energy	1030 0947 7516	Electric	\$1,186.30	\$1,186.30
Consumers Energy	1030 0947 7516	Natural Gas	\$189.14	\$189.14
Consumers Energy	1030 2086 7166	Natural Gas	\$74.51	\$74.51
Contra Costa Water District	1760930-1	Water	\$156.35	\$156.35
Contra Costa Water District	1760931-1	Water	\$3.74	\$3.74
Contra Costa Water District	2710218-1	Water	\$589.27	\$589.27
Contra Costa Water District	2710220-1	Water	\$8.78	\$8.78
Coplay-Whitehall Sewer Authority	11-547800-00	Sewer	\$16.32	\$16.32
Coplay-Whitehall Sewer Authority	11-547900-00	Sewer	\$5.19	\$5.19
Coral Springs Improv. Dist.	460-6896-01	Irrigation	\$11.25	\$11.25
Coral Springs Improv. Dist.	460-6896-01	Sewer	\$354.96	\$354.96
Coral Springs Improv. Dist.	460-6896-01	Water	\$396.10	\$396.10
CoServ	1368000041	Electric	\$4,083.46	\$4,083.46
CoServ	1368000041	Natural Gas	\$60.07	\$60.07
CoServ	1368000048	Electric	\$396.37	\$396.37
CoServ	1368000048	Natural Gas	\$109.56	\$109.56
Council Bluffs Water Works	518857-127178	Sewer	\$18.38	\$18.38
Council Bluffs Water Works	518857-127178	Water	\$15.17	\$15.17
Council Bluffs Water Works	521175-101452	Sewer	\$27.57	\$27.57
Council Bluffs Water Works	521175-101452	Water	\$41.60	\$41.60
County of Henrico, VA	0039322-00294791	Sewer	\$24.11	\$24.11
County of Henrico, VA	0039322-00294791	Water	\$28.20	\$28.20
County of Henrico, VA	0039811-00297892	Sewer	\$58.23	\$58.23
County of Henrico, VA	0039811-00297892	Water	\$55.40	\$55.40
County of Henrico, VA	0040030-00299320	Sewer	\$409.84	\$409.84
County of Henrico, VA	0040030-00299320	Water	\$386.74	\$386.74
County of Henrico, VA	0073867-00533687	Sewer	\$56.39	\$56.39
County of Henrico, VA	0073867-00533687	Water	\$53.28	\$53.28
County of Henrico, VA	4336105-00299320	Sewer	\$7.03	\$7.03
County of Henrico, VA	4336105-00299320	Water	\$6.25	\$6.25
Coweta-Fayette EMC	78886002	Electric	\$3,385.52	\$3,385.52
CPS Energy	300-0567-502	Electric	\$334.62	\$334.62
CPS Energy	300-0567-502	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-299	Electric	\$5,910.27	\$5,910.27
CPS Energy	300-0586-299	Other Services	\$1.62	\$0.00
CPS Energy	300-0586-326	Natural Gas	\$10.10	\$10.10
CPS Energy	300-0586-332	Electric	\$6,249.12	\$6,249.12
CPS Energy	300-0586-332	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-335	Natural Gas	\$38.97	\$38.97
CPS Energy	300-0586-338	Electric	\$4,294.05	\$4,294.05
CPS Energy	300-0586-338	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-344	Natural Gas	\$16.72	\$16.72
CPS Energy	300-0586-347	Electric	\$2,541.89	\$2,541.89
CPS Energy	300-0586-347	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-359	Electric	\$409.09	\$409.09
CPS Energy	300-0586-359	Natural Gas	\$29.72	\$29.72
CPS Energy	300-0586-359	Other Services	\$1.49	\$1.49
CPS Energy	300-0894-261	Electric	\$137.55	\$137.55
CPS Energy	300-0894-261	Natural Gas	\$27.39	\$27.39
CPS Energy	300-0894-261	Other Services	\$1.62	\$1.62
CPS Energy	300-0895-214	Electric	\$181.64	\$181.64
CPS Energy	300-0895-214	Natural Gas	\$26.57	\$26.57
CPS Energy	300-0895-214	Other Services	\$1.62	\$1.62
CPS Energy	300-2161-752	Electric	\$1,840.10	\$1,840.10
CPS Energy	300-2161-752	Other Services	\$1.62	\$1.62
CPS Energy	300-2161-753	Natural Gas	\$9.85	\$9.85
CPS Energy	300-2362-008	Electric	\$60.57	\$60.57

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
CPS Energy	300-2362-008	Natural Gas	\$6.64	\$6.64
CPS Energy	300-2362-008	Other Services	\$1.62	\$1.62
CPS Energy	300-3227-638	Electric	\$1,183.22	\$1,183.22
CPS Energy	300-3227-638	Natural Gas	\$21.77	\$21.77
CPS Energy	300-3227-638	Other Services	\$1.62	\$1.62
CPS Energy	300-3815-817	Electric	\$220.00	\$220.00
CPS Energy	300-3815-817	Other Services	\$1.62	\$1.62
CPS Energy	300-3829-984	Electric	\$6,627.80	\$6,627.80
CPS Energy	300-3829-984	Other Services	\$1.51	\$1.51
Cranberry Township, Seneca	60144101	Sewer	\$35.23	\$35.23
Cranberry Township, Seneca	60144101	Water	\$42.18	\$42.18
Crystal City Water Department	16-001090-01	Sewer	\$47.27	\$47.27
Crystal City Water Department	16-001090-01	Water	\$167.02	\$167.02
Cucamonga Valley Water District	188847-93122	Sewer	\$34.81	\$34.81
Cucamonga Valley Water District	188847-93122	Water	\$131.72	\$131.72
Dalton Utilities	0004767901	Electric	\$2,385.01	\$2,385.01
Dayton Power & Light	0384786530	Electric	\$810.47	\$810.47
Dayton Power & Light	0633531103	Electric	\$4,844.94	\$4,844.94
Dayton Power & Light	0633531103	Other Services	\$0.00	\$0.00
Dayton Power & Light	1038739397	Electric	\$1,003.47	\$1,003.47
Dayton Power & Light	3350190382	Electric	\$1,110.51	\$1,110.51
Dayton Power & Light	3642725322	Electric	\$606.79	\$606.79
Dayton Power & Light	6876895773	Electric	\$541.19	\$541.19
Dayton Power & Light	7507875994	Electric	\$5,192.87	\$5,192.87
Dayton Power & Light	7507875994	Other Services	\$0.00	\$0.00
Dekalb County Water/Sewer System	259758	Sewer	\$460.15	\$460.15
Dekalb County Water/Sewer System	259758	Water	\$129.50	\$129.50
Dekalb County Water/Sewer System	260042	Sewer	\$522.95	\$522.95
Dekalb County Water/Sewer System	260042	Water	\$171.94	\$171.94
Dekalb County Water/Sewer System	725666	Sewer	\$16.96	\$16.96
Dekalb County Water/Sewer System	725666	Water	\$7.02	\$7.02
Dekalb County Water/Sewer System	928346	Sewer	\$38.23	\$38.23
Dekalb County Water/Sewer System	928346	Water	\$49.82	\$49.82
Dekalb County Water/Sewer System	928368	Sewer	\$207.68	\$207.68
Dekalb County Water/Sewer System	928368	Water	\$58.82	\$58.82
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 700	Electric	\$53.15	\$53.15
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 700	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 759	Electric	\$16.86	\$16.86
DELMARVA POWER DE/MD/VA/17000/13609	5500 1290 125	Electric	\$6,841.96	\$6,841.96
DELMARVA POWER DE/MD/VA/17000/13609	5500 1290 125	Natural Gas	\$385.10	\$385.10
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Electric	\$4,844.67	\$4,844.67
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Natural Gas	\$1,091.99	\$1,091.99
DELMARVA POWER DE/MD/VA/17000/13609	5500 5527 654	Electric	\$691.37	\$691.37
DELMARVA POWER DE/MD/VA/17000/13609	5500 5527 654	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5500 9330 857	Electric	\$3,224.92	\$3,224.92
DELMARVA POWER DE/MD/VA/17000/13609	5500 9330 857	Natural Gas	\$259.38	\$259.38
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Electric	\$1,173.89	\$1,173.89
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Natural Gas	\$419.49	\$419.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DELMARVA POWER DE/MD/VA/17000/13609	5500 9432 117	Natural Gas	\$356.98	\$356.98
DELMARVA POWER DE/MD/VA/17000/13609	5500 9570 312	Electric	\$4,664.32	\$4,664.32
DELMARVA POWER DE/MD/VA/17000/13609	5500 9846 050	Electric	\$2,996.35	\$2,996.35
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Electric	\$3,462.96	\$3,462.96
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Electric	\$1,204.14	\$1,204.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Natural Gas	\$474.14	\$474.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Other Services	\$114.99	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Natural Gas	\$1,081.62	\$1,081.62
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Other Services	\$0.00	\$0.00
Delta Charter Township, MI	00030112	Sewer	\$4.66	\$4.66
Delta Charter Township, MI	00030112	Water	\$31.45	\$31.45
Delta Natural Gas Co Inc/Corbin	21922-0	Natural Gas	\$261.00	\$261.00
Denver Water	0021350000	Water	\$85.69	\$85.69
Denver Water	8234340000	Water	\$126.70	\$126.70
Denver Water	8322720000	Sewer	\$81.00	\$81.00
Denver Water	8322720000	Water	\$62.27	\$62.27
Department of Public Utilities, OH	7700-0065-1792	Sewer	\$314.38	\$314.38
Department of Public Utilities, OH	7700-0065-1792	Water	\$67.68	\$67.68
Department of Public Utilities, OH	7700-0250-6366	Sewer	\$5.87	\$5.87
Department of Public Utilities, OH	7700-0250-6366	Water	\$136.72	\$136.72
Department of Water Supply, CO of Maui	1297317155	Sewer	\$10.69	\$10.69
Department of Water Supply, CO of Maui	1297317155	Water	\$28.05	\$28.05
Department of Water, County of Kauai	2080961490	Water	\$331.33	\$331.33
Department of Water, County of Kauai	8913646802	Water	\$84.81	\$84.81
Dept of Public Utilities, Wellsville	102078.02	Electric	\$1,970.72	\$1,970.72
Dept of Public Utilities, Wellsville	102078.02	Sewer	\$30.60	\$30.60
Dept of Public Utilities, Wellsville	102078.02	Water	\$80.82	\$80.82
Dept of Utilities City of Quincy IL	24689-24688	Sewer	\$47.02	\$47.02
Dept of Utilities City of Quincy IL	24689-24688	Water	\$87.36	\$87.36
Dept of Utilities City of Quincy IL	24689-33310	Other Services	\$0.46	\$0.46
Dept of Utilities City of Quincy IL	24689-33310	Sewer	\$8.32	\$8.32
Dept of Utilities City of Quincy IL	24689-33310	Water	\$85.93	\$85.93
Dept of Utilities City of Quincy IL	24689-33312	Other Services	\$0.00	\$0.00
Dept of Utilities City of Quincy IL	24689-33312	Water	\$6.14	\$6.14
Dept of Utilities City of Quincy IL	24695-24694	Other Services	\$0.75	\$0.75
Dept of Utilities City of Quincy IL	24695-24694	Sewer	\$1.20	\$1.20
Dept of Utilities City of Quincy IL	24695-24694	Water	\$17.49	\$17.49
Dept of Utilities City of Quincy IL	25579-25578	Other Services	\$0.75	\$0.00
Dept of Utilities City of Quincy IL	25579-25578	Sewer	\$6.67	\$6.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dept of Utilities City of Quincy IL	25579-25578	Water	\$22.73	\$22.73
Dept of Utilities City of Quincy IL	25579-33266	Water	\$10.53	\$10.53
Dept of Water Supply/County of HI	002-11013000-11	Water	\$9.41	\$9.41
Dept of Water Supply/County of HI	002-12071100-10	Water	\$15.70	\$15.70
Dept of Water Supply/County of HI	007-87253140-11	Water	\$34.56	\$34.56
Dept of Water Supply/County of HI	007-87254000-11	Water	\$358.23	\$358.23
Dept of Water Supply/County of HI	097-55008544-11	Water	\$76.28	\$76.28
Deptford Township MUA, NJ	4323-0	Sewer	\$199.28	\$199.28
Deptford Township MUA, NJ	4323-0	Water	\$229.94	\$229.94
Deptford Township MUA, NJ	4333-0	Sewer	\$23.86	\$23.86
Deptford Township MUA, NJ	4333-0	Water	\$70.03	\$70.03
Deptford Township MUA, NJ	900032-0	Water	\$9.62	\$9.62
Des Moines Water Works, IA	0000202760	Sewer	\$1,535.39	\$1,535.39
Des Moines Water Works, IA	0000202760	Water	\$122.94	\$122.94
Des Moines Water Works, IA	0001101510	Sewer	\$1,518.51	\$1,518.51
Des Moines Water Works, IA	0001101510	Water	\$110.03	\$110.03
Direct Energy/643249/660749	1104415	Electric	\$8,201.72	\$0.00
Direct Energy/643249/660749	1104419	Electric	\$1,607.70	\$0.00
Direct Energy/643249/660749	1104420	Electric	\$2,987.59	\$0.00
Direct Energy/643249/660749	1104421	Electric	\$2,281.00	\$0.00
Direct Energy/643249/660749	1104422	Electric	\$1,693.46	\$0.00
Direct Energy/643249/660749	1104423	Electric	\$1,841.87	\$0.00
Direct Energy/643249/660749	1104424	Electric	\$2,493.43	\$0.00
Direct Energy/643249/660749	1104426	Electric	\$11,553.13	\$0.00
Direct Energy/643249/660749	1104428	Electric	\$1,858.46	\$0.00
Direct Energy/643249/660749	1104429	Electric	\$1,880.23	\$0.00
Direct Energy/643249/660749	1104430	Electric	\$1,546.66	\$0.00
Direct Energy/643249/660749	1104434	Electric	\$1,735.20	\$0.00
Direct Energy/643249/660749	1104435	Electric	\$1,433.35	\$0.00
Direct Energy/643249/660749	1104436	Electric	\$3,066.33	\$0.00
Direct Energy/643249/660749	1104437	Electric	\$1,213.57	\$0.00
Direct Energy/643249/660749	1104438	Electric	\$1,718.85	\$0.00
Direct Energy/643249/660749	1104439	Electric	\$539.13	\$0.00
Direct Energy/643249/660749	1104443	Electric	\$2,071.30	\$0.00
Direct Energy/643249/660749	1104444	Electric	\$1,797.75	\$0.00
Direct Energy/643249/660749	1104445	Electric	\$2,236.37	\$0.00
Direct Energy/643249/660749	1104446	Electric	\$1,279.39	\$0.00
Direct Energy/643249/660749	1104448	Electric	\$2,668.21	\$0.00
Direct Energy/643249/660749	1104449	Electric	\$2,978.82	\$2,978.82
Direct Energy/643249/660749	1104450	Electric	\$2,565.17	\$0.00
Direct Energy/643249/660749	1128723	Electric	\$345.69	\$0.00
Direct Energy/643249/660749	1128724	Electric	\$3,054.08	\$0.00
Direct Energy/643249/660749	1128725	Electric	\$2,563.35	\$0.00
Direct Energy/643249/660749	1128728	Electric	\$182.34	\$0.00
Direct Energy/643249/660749	1128729	Electric	\$1,950.22	\$0.00
Direct Energy/643249/660749	1128730	Electric	\$3,709.11	\$0.00
Direct Energy/643249/660749	1128731	Electric	\$1,441.59	\$0.00
Direct Energy/643249/660749	1128732	Electric	\$16.87	\$0.00
Direct Energy/643249/660749	1128734	Electric	\$2,771.85	\$0.00
Direct Energy/643249/660749	1128736	Electric	\$1,724.67	\$0.00
Direct Energy/643249/660749	1128738	Electric	\$1,894.90	\$0.00
Direct Energy/643249/660749	1128740	Electric	\$1,045.54	\$0.00
Direct Energy/643249/660749	1128743	Electric	\$753.82	\$0.00
Direct Energy/643249/660749	1128745	Electric	\$1,582.01	\$0.00
Direct Energy/643249/660749	1128746	Electric	\$4,077.46	\$0.00
Direct Energy/643249/660749	1128749	Electric	\$2,674.34	\$0.00
Direct Energy/643249/660749	1128751	Electric	\$994.23	\$0.00
Direct Energy/643249/660749	1128752	Electric	\$3,541.40	\$0.00
Direct Energy/643249/660749	1128753	Electric	\$1,873.87	\$0.00
Direct Energy/643249/660749	1128754	Electric	\$1,114.51	\$0.00
Direct Energy/643249/660749	1128756	Electric	\$16.26	\$0.00
Direct Energy/643249/660749	1128760	Electric	\$1,532.81	\$0.00
Direct Energy/643249/660749	1128762	Electric	\$2,840.02	\$0.00
Direct Energy/643249/660749	1128763	Electric	\$206.29	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Direct Energy/643249/660749	1128769	Electric	\$1,878.92	\$0.00
Direct Energy/643249/660749	1128771	Electric	\$1,118.98	\$0.00
Direct Energy/643249/660749	1128772	Electric	\$7.21	\$0.00
Direct Energy/643249/660749	1128773	Electric	\$1,729.42	\$0.00
Direct Energy/643249/660749	1128774	Electric	\$0.26	\$0.00
Direct Energy/643249/660749	1128775	Electric	\$0.95	\$0.00
Direct Energy/643249/660749	1128776	Electric	\$1,121.49	\$0.00
Direct Energy/643249/660749	1128777	Electric	\$607.09	\$0.00
Direct Energy/643249/660749	1128779	Electric	\$1,345.07	\$0.00
Direct Energy/643249/660749	1128780	Electric	\$1,644.79	\$0.00
Direct Energy/643249/660749	1128781	Electric	\$459.19	\$0.00
Direct Energy/643249/660749	1128783	Electric	\$1,104.31	\$0.00
Direct Energy/643249/660749	1128785	Electric	\$151.21	\$0.00
Direct Energy/643249/660749	1128786	Electric	\$1,942.98	\$0.00
Direct Energy/643249/660749	1128788	Electric	\$1,181.61	\$0.00
Direct Energy/643249/660749	1128789	Electric	\$1,530.96	\$0.00
Direct Energy/643249/660749	1128790	Electric	\$1,717.29	\$0.00
Direct Energy/643249/660749	1128792	Electric	\$1,461.09	\$0.00
Direct Energy/643249/660749	1128794	Electric	\$108.55	\$0.00
Direct Energy/643249/660749	1128795	Electric	\$1,261.79	\$0.00
Direct Energy/643249/660749	1128796	Electric	\$715.78	\$0.00
Direct Energy/643249/660749	1128799	Electric	\$1,433.35	\$0.00
Direct Energy/643249/660749	1128800	Electric	\$1,460.86	\$0.00
Direct Energy/643249/660749	1128801	Electric	\$1,103.82	\$0.00
Direct Energy/643249/660749	1128802	Electric	\$4.37	\$0.00
Direct Energy/643249/660749	1128803	Electric	\$1,642.74	\$0.00
Direct Energy/643249/660749	1128805	Electric	\$682.95	\$0.00
Direct Energy/643249/660749	1128806	Electric	\$1,248.52	\$0.00
Direct Energy/643249/660749	1128807	Electric	\$1,828.71	\$0.00
Direct Energy/643249/660749	1128808	Electric	\$1,465.71	\$0.00
Direct Energy/643249/660749	1128809	Electric	\$109.71	\$0.00
Direct Energy/643249/660749	1128810	Electric	\$1,561.75	\$0.00
Direct Energy/643249/660749	1128812	Electric	\$96.27	\$0.00
Direct Energy/643249/660749	1128813	Electric	\$1,974.27	\$0.00
Direct Energy/643249/660749	1128814	Electric	\$19.99	\$0.00
Direct Energy/643249/660749	1128815	Electric	\$1,538.24	\$0.00
Dominion Energy Ohio/26225	54098	Natural Gas	\$594.56	\$594.56
Dominion Energy Ohio/26225	54633	Natural Gas	\$827.91	\$827.91
Dominion Energy Ohio/26225	74247	Natural Gas	\$322.13	\$322.13
Dominion Energy Ohio/26225	75243	Natural Gas	\$341.50	\$341.50
Dominion Energy Ohio/26785	0 5000 1564 8827	Natural Gas	\$305.83	\$305.83
Dominion Energy Ohio/26785	1 1800 0111 1113	Natural Gas	\$95.40	\$95.40
Dominion Energy Ohio/26785	1 4210 0037 7624	Natural Gas	\$487.54	\$487.54
Dominion Energy Ohio/26785	1 4210 0037 7639	Natural Gas	\$285.22	\$285.22
Dominion Energy Ohio/26785	1 4220 0037 7666	Natural Gas	\$218.93	\$218.93
Dominion Energy Ohio/26785	1 4420 0049 1954	Natural Gas	\$166.88	\$166.88
Dominion Energy Ohio/26785	1 5000 1910 2527	Natural Gas	\$6,542.51	\$6,542.51
Dominion Energy Ohio/26785	1 5000 3760 8419	Natural Gas	\$13.56	\$13.56
Dominion Energy Ohio/26785	1 5000 3760 8546	Natural Gas	\$83.91	\$83.91
Dominion Energy Ohio/26785	1 5000 3760 8602	Natural Gas	\$60.43	\$60.43
Dominion Energy Ohio/26785	1 5000 3760 8762	Natural Gas	\$161.87	\$161.87
Dominion Energy Ohio/26785	1 5000 3876 6597	Natural Gas	\$332.46	\$332.46
Dominion Energy Ohio/26785	1 5000 3888 9845	Natural Gas	\$5.03	\$5.03
Dominion Energy Ohio/26785	1 5000 5539 5181	Natural Gas	\$66.73	\$66.73
Dominion Energy Ohio/26785	2 5000 1563 7413	Natural Gas	\$228.80	\$228.80
Dominion Energy Ohio/26785	2 5000 1564 1498	Natural Gas	\$442.44	\$442.44
Dominion Energy Ohio/26785	2 5000 3933 5477	Natural Gas	\$84.96	\$84.96
Dominion Energy Ohio/26785	3 5000 1562 7353	Natural Gas	\$181.38	\$181.38
Dominion Energy Ohio/26785	3 5000 1563 7151	Natural Gas	\$313.51	\$313.51
Dominion Energy Ohio/26785	3 5000 1564 2064	Natural Gas	\$166.39	\$166.39
Dominion Energy Ohio/26785	5 4220 0037 7672	Natural Gas	\$305.75	\$305.75
Dominion Energy Ohio/26785	5 5000 0572 0486	Natural Gas	\$113.50	\$113.50
Dominion Energy Ohio/26785	5 5000 1562 7001	Natural Gas	\$78.62	\$78.62
Dominion Energy Ohio/26785	7 5000 1562 6738	Natural Gas	\$48.64	\$48.64
Dominion Energy Ohio/26785	7 5000 1726 1523	Natural Gas	\$675.50	\$675.50
Dominion Energy Ohio/26785	8 5000 1563 5266	Natural Gas	\$135.43	\$135.43
Dominion Energy Ohio/26785	9 4410 0049 1813	Natural Gas	\$470.52	\$470.52
Dominion Energy Ohio/26785	9 5000 1563 8161	Natural Gas	\$330.39	\$330.39
Dominion Energy West Virginia	4 1000 0007 2014	Natural Gas	\$339.55	\$339.55
Dominion Energy West Virginia	4 5000 1592 9931	Natural Gas	\$293.16	\$293.16
Dominion Energy West Virginia	5 1000 0007 1990	Natural Gas	\$172.59	\$172.59

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dominion Energy West Virginia	7 5000 3994 2336	Natural Gas	\$383.74	\$383.74
Dominion Energy West Virginia	8 1000 0007 2021	Natural Gas	\$317.81	\$317.81
Dominion Energy West Virginia	9 5000 1593 0621	Natural Gas	\$267.47	\$267.47
Dominion Energy/45841	0302280000	Natural Gas	\$226.28	\$226.28
Dominion Energy/45841	0606400000	Natural Gas	\$255.31	\$255.31
Dominion Energy/45841	2007386066	Natural Gas	\$203.20	\$203.20
Dominion Energy/45841	4152690000	Natural Gas	\$529.88	\$529.88
Dominion Energy/45841	4236310000	Natural Gas	\$1,421.47	\$1,421.47
Dominion Energy/45841	4302280000	Natural Gas	\$553.63	\$553.63
Dominion Energy/45841	4431955751	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	4494320919	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	5061280000	Natural Gas	\$328.91	\$328.91
Dominion Energy/45841	6623636875	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	7302280000	Natural Gas	\$482.73	\$482.73
Dominion Energy/45841	7998510000	Natural Gas	\$643.63	\$643.63
Dominion Energy/45841	8731280000	Natural Gas	\$291.51	\$291.51
Dominion Energy/45841	9474050000	Natural Gas	\$9.47	\$9.47
Dominion Energy/45841	9952050000	Natural Gas	\$27.47	\$27.47
Dominion VA/NC Power/26543/26666	0586432502	Electric	\$5,344.18	\$5,344.18
Dominion VA/NC Power/26543/26666	0586432502	Other Services	\$10.34	\$0.00
Dominion VA/NC Power/26543/26666	0857962286	Electric	\$533.52	\$533.52
Dominion VA/NC Power/26543/26666	1028859567	Electric	\$3,493.97	\$3,493.97
Dominion VA/NC Power/26543/26666	1330785427	Electric	\$454.46	\$454.46
Dominion VA/NC Power/26543/26666	1967019728	Electric	\$2,444.68	\$2,444.68
Dominion VA/NC Power/26543/26666	1981737503	Electric	\$581.39	\$581.39
Dominion VA/NC Power/26543/26666	2331001962	Electric	\$43.58	\$43.58
Dominion VA/NC Power/26543/26666	2446225001	Electric	\$4,754.86	\$4,754.86
Dominion VA/NC Power/26543/26666	2466252505	Electric	\$6,039.08	\$6,039.08
Dominion VA/NC Power/26543/26666	3349908370	Electric	\$3,638.50	\$3,638.50
Dominion VA/NC Power/26543/26666	3356327506	Electric	\$3,406.27	\$3,406.27
Dominion VA/NC Power/26543/26666	3884032198	Electric	\$2,729.48	\$2,729.48
Dominion VA/NC Power/26543/26666	4704915323	Electric	\$1,065.56	\$1,065.56
Dominion VA/NC Power/26543/26666	4704915323	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	4908027719	Electric	\$4,390.96	\$4,390.96
Dominion VA/NC Power/26543/26666	4908027719	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	4980132502	Electric	\$1,585.73	\$1,585.73
Dominion VA/NC Power/26543/26666	5256242503	Electric	\$5,224.57	\$5,224.57
Dominion VA/NC Power/26543/26666	5256242503	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	5315395482	Electric	\$53.18	\$53.18
Dominion VA/NC Power/26543/26666	5463774645	Electric	\$7.09	\$7.09
Dominion VA/NC Power/26543/26666	5463774645	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	5574466545	Electric	\$513.68	\$513.68
Dominion VA/NC Power/26543/26666	5586548736	Electric	\$10.96	\$10.96
Dominion VA/NC Power/26543/26666	5596519834	Electric	\$7.17	\$7.17

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dominion VA/NC Power/26543/26666	5608325469	Electric	\$73.84	\$73.84
Dominion VA/NC Power/26543/26666	5615672507	Electric	\$1.85	\$1.85
Dominion VA/NC Power/26543/26666	5645387191	Electric	\$723.21	\$723.21
Dominion VA/NC Power/26543/26666	5676851420	Electric	\$113.95	\$113.95
Dominion VA/NC Power/26543/26666	5697164258	Electric	\$508.72	\$508.72
Dominion VA/NC Power/26543/26666	5745625342	Electric	\$3,013.38	\$3,013.38
Dominion VA/NC Power/26543/26666	5868411645	Electric	\$79.43	\$79.43
Dominion VA/NC Power/26543/26666	5970550629	Electric	\$3,686.30	\$3,686.30
Dominion VA/NC Power/26543/26666	5973841249	Electric	\$602.05	\$602.05
Dominion VA/NC Power/26543/26666	5973841249	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	6086367502	Electric	\$4,220.88	\$4,220.88
Dominion VA/NC Power/26543/26666	6796475462	Electric	\$5,784.34	\$5,784.34
Dominion VA/NC Power/26543/26666	7002603335	Electric	\$271.81	\$271.81
Dominion VA/NC Power/26543/26666	7013882795	Electric	\$5,314.37	\$5,314.37
Dominion VA/NC Power/26543/26666	7305186244	Electric	\$6.51	\$6.51
Dominion VA/NC Power/26543/26666	7584007509	Electric	\$26.22	\$26.22
Dominion VA/NC Power/26543/26666	7593642502	Electric	\$466.24	\$466.24
Dominion VA/NC Power/26543/26666	7694057501	Electric	\$115.43	\$115.43
Dominion VA/NC Power/26543/26666	7991535944	Electric	\$4,636.67	\$4,636.67
Dominion VA/NC Power/26543/26666	8346115002	Electric	\$9,208.34	\$9,208.34
Dominion VA/NC Power/26543/26666	8346115002	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	8466322503	Electric	\$2,123.62	\$2,123.62
Dominion VA/NC Power/26543/26666	8896327502	Electric	\$3,379.13	\$3,379.13
Dominion VA/NC Power/26543/26666	9263510746	Electric	\$1,294.30	\$1,294.30
Dominion VA/NC Power/26543/26666	9326980662	Electric	\$4,371.10	\$4,371.10
Dominion VA/NC Power/26543/26666	9756392503	Electric	\$2,874.00	\$2,874.00
Dominion VA/NC Power/26543/26666	9791762504	Electric	\$38.78	\$38.78
Dominion VA/NC Power/26543/26666	9989995676	Electric	\$3,487.12	\$3,487.12
Douglasville-Douglas County GA	57311-139014	Sewer	\$22.59	\$22.59
Douglasville-Douglas County GA	57311-139014	Water	\$31.11	\$31.11
Douglasville-Douglas County GA	57313-138854	Sewer	\$391.88	\$391.88
Douglasville-Douglas County GA	57313-138854	Water	\$216.59	\$216.59
Douglasville-Douglas County GA	57999-138852	Irrigation	\$0.11	\$0.11
Douglasville-Douglas County GA	57999-138852	Water	\$9.91	\$9.91
Doylestown Township Municipal Authority	3001110-0	Water	\$71.14	\$71.14
Doylestown Township Municipal Authority	3001110-0-sprinkler service	Water	\$23.08	\$23.08
DTE Energy/630795/740786	9100 000 6408 9	Electric	\$11,457.13	\$11,457.13
DTE Energy/630795/740786	9100 000 6743 9	Electric	\$3,046.40	\$3,046.40
DTE Energy/630795/740786	9100 000 7036 7	Electric	\$5,110.37	\$5,110.37
DTE Energy/630795/740786	9100 000 7380 9	Electric	\$3,988.70	\$3,988.70
DTE Energy/630795/740786	9100 000 7381 7	Electric	\$1,738.10	\$1,738.10

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DTE Energy/630795/740786	9100 000 7382 5	Electric	\$4,955.30	\$4,955.30
DTE Energy/630795/740786	9100 000 7383 3	Electric	\$2,540.35	\$2,540.35
DTE Energy/630795/740786	9100 000 7387 4	Electric	\$2,211.67	\$2,211.67
DTE Energy/630795/740786	9100 000 7388 2	Electric	\$2,658.67	\$2,658.67
DTE Energy/630795/740786	9100 000 7390 8	Electric	\$2,564.19	\$2,564.19
DTE Energy/630795/740786	9100 000 7392 4	Electric	\$2,848.18	\$2,848.18
DTE Energy/630795/740786	9100 000 7393 2	Electric	\$4,551.52	\$4,551.52
DTE Energy/630795/740786	9100 000 7395 7	Electric	\$2,757.67	\$2,757.67
DTE Energy/630795/740786	9100 000 7396 5	Electric	\$4,478.01	\$4,478.01
DTE Energy/630795/740786	9100 000 7397 3	Electric	\$1,440.97	\$1,440.97
DTE Energy/630795/740786	9100 000 7398 1	Electric	\$2,180.37	\$2,180.37
DTE Energy/630795/740786	9100 000 7427 8	Electric	\$5,823.01	\$5,823.01
DTE Energy/630795/740786	9100 000 7428 6	Electric	\$7,729.06	\$7,729.06
DTE Energy/630795/740786	9100 000 7429 4	Electric	\$5,683.75	\$5,683.75
DTE Energy/630795/740786	9100 000 7430 2	Electric	\$9,303.89	\$9,303.89
DTE Energy/630795/740786	9100 000 7431 0	Electric	\$6,250.19	\$6,250.19
DTE Energy/630795/740786	9100 000 7432 8	Electric	\$9,599.03	\$9,599.03
DTE Energy/630795/740786	9100 000 7434 4	Electric	\$10,088.85	\$10,088.85
DTE Energy/630795/740786	9100 000 7435 1	Electric	\$7,988.20	\$7,988.20
DTE Energy/630795/740786	9100 000 7631 5	Electric	\$65,743.16	\$65,743.16
DTE Energy/630795/740786	9100 011 1706 8	Electric	\$4.80	\$4.80
DTE Energy/630795/740786	9100 011 1721 7	Electric	\$234.03	\$234.03
DTE Energy/630795/740786	9100 041 8979 1	Natural Gas	\$460.63	\$460.63
DTE Energy/630795/740786	9100 123 2024 8	Electric	\$206.57	\$206.57
DTE Energy/630795/740786	9100 141 1995 2	Electric	\$128.26	\$128.26
DTE Energy/630795/740786	9100 141 3207 0	Electric	\$82.77	\$82.77
DTE Energy/630795/740786	9100 141 3221 1	Electric	\$834.42	\$834.42
DTE Energy/630795/740786	9100 141 3231 0	Electric	\$14.68	\$14.68
DTE Energy/630795/740786	9100 141 3241 9	Electric	\$323.38	\$323.38
DTE Energy/630795/740786	9100 220 1356 9	Natural Gas	\$759.80	\$759.80
DTE Energy/630795/740786	9100 220 1380 9	Natural Gas	\$1,435.37	\$1,435.37
DTE Energy/630795/740786	9100 220 1391 6	Natural Gas	\$3.54	\$3.54
DTE Energy/630795/740786	9100 220 1402 1	Natural Gas	\$186.54	\$186.54
DTE Energy/630795/740786	9100 220 1430 2	Natural Gas	\$154.16	\$154.16
DTE Energy/630795/740786	9100 220 1459 1	Natural Gas	\$75.32	\$75.32
DTE Energy/630795/740786	9100 220 1473 2	Natural Gas	\$1,126.43	\$1,126.43
DTE Energy/630795/740786	9100 309 4322 9	Natural Gas	\$331.20	\$331.20
DTE Energy/630795/740786	9100 309 4332 8	Natural Gas	\$323.28	\$323.28
DTE Energy/630795/740786	9100 309 5606 4	Natural Gas	\$639.81	\$639.81
DTE Energy/630795/740786	9100 309 5627 0	Natural Gas	\$415.80	\$415.80
DTE Energy/630795/740786	9100 309 5647 8	Natural Gas	\$595.76	\$595.76
DTE Energy/630795/740786	9100 309 5657 7	Natural Gas	\$500.12	\$500.12
DTE Energy/630795/740786	9100 309 5679 1	Natural Gas	\$540.98	\$540.98
DTE Energy/630795/740786	9100 400 4395 2	Electric	\$80.48	\$80.48
DTE Energy/630795/740786	9100 405 9005 1	Electric	\$581.85	\$581.85
DTE Energy/630795/740786	9200 040 8877 8	Natural Gas	\$119.70	\$119.70
DTE Energy/630795/740786	9200 058 1386 9	Electric	\$223.38	\$223.38
DTE Energy/630795/740786	9200 058 1386 9	Natural Gas	\$25.32	\$25.32
Duke Energy Progress	005 332 3663	Electric	\$26.09	\$26.09
Duke Energy Progress	005 332 3663	Other Services	\$0.00	\$0.00
Duke Energy Progress	005 729 9463	Electric	\$627.62	\$627.62
Duke Energy Progress	005 729 9463	Other Services	\$0.00	\$0.00
Duke Energy Progress	011 509 2199	Electric	\$2,406.81	\$2,406.81
Duke Energy Progress	011 509 2199	Other Services	\$11.31	\$11.31
Duke Energy Progress	029 771 2150	Electric	\$1,824.30	\$1,824.30
Duke Energy Progress	042 561 2009	Electric	\$4,031.06	\$4,031.06
Duke Energy Progress	042 561 2009	Other Services	\$11.20	\$11.20
Duke Energy Progress	053 736 4317	Electric	\$6.26	\$6.26
Duke Energy Progress	057 638 5397	Electric	\$2,673.62	\$2,673.62
Duke Energy Progress	057 638 5397	Other Services	\$11.52	\$0.00
Duke Energy Progress	134 257 4884	Electric	\$368.48	\$368.48
Duke Energy Progress	134 257 4884	Other Services	\$11.42	\$11.42
Duke Energy Progress	201 026 4311	Electric	\$9.59	\$9.59
Duke Energy Progress	218 773 3668	Electric	\$3,710.11	\$3,710.11
Duke Energy Progress	218 773 3668	Other Services	\$11.00	\$11.00
Duke Energy Progress	240 829 9465	Electric	\$5,616.52	\$5,616.52
Duke Energy Progress	240 829 9465	Other Services	\$0.00	\$0.00
Duke Energy Progress	398 766 4715	Electric	\$434.70	\$434.70
Duke Energy Progress	450 759 6650	Electric	\$2,206.32	\$2,206.32
Duke Energy Progress	450 759 6650	Other Services	\$11.48	\$11.48
Duke Energy Progress	451 018 3215 -sign	Electric	\$25.34	\$25.34

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Duke Energy Progress	495 420 7165	Electric	\$35.91	\$35.91
Duke Energy Progress	516 566 2189	Electric	\$15.61	\$15.61
Duke Energy Progress	532 772 9280	Electric	\$4,075.43	\$4,075.43
Duke Energy Progress	532 772 9280	Other Services	\$9.97	\$0.00
Duke Energy Progress	540 758 3938	Electric	\$3,406.19	\$3,406.19
Duke Energy Progress	540 758 3938	Other Services	\$11.40	\$11.40
Duke Energy Progress	556 905 5212	Electric	\$463.46	\$463.46
Duke Energy Progress	556 905 5212	Other Services	\$11.43	\$11.43
Duke Energy Progress	638 133 1781	Electric	\$1,721.58	\$1,721.58
Duke Energy Progress	638 133 1781	Other Services	\$0.00	\$0.00
Duke Energy Progress	656 836 0694	Electric	\$2,357.11	\$2,357.11
Duke Energy Progress	656 836 0694	Other Services	\$10.47	\$10.47
Duke Energy Progress	660 978 6428	Electric	\$2,650.79	\$2,650.79
Duke Energy Progress	660 978 6428	Other Services	\$11.25	\$0.00
Duke Energy Progress	679 441 3929	Electric	\$30.33	\$30.33
Duke Energy Progress	753 446 4313	Electric	\$16.91	\$16.91
Duke Energy Progress	769 187 3868	Electric	\$2,493.65	\$2,493.65
Duke Energy Progress	769 187 3868	Other Services	\$11.28	\$11.28
Duke Energy Progress	826 914 9897	Electric	\$445.93	\$445.93
Duke Energy Progress	826 914 9897	Other Services	\$11.29	\$0.00
Duke Energy Progress	864 730 6425	Electric	\$40.75	\$40.75
Duke Energy Progress	894 130 5859	Electric	\$4,728.21	\$4,728.21
Duke Energy Progress	894 130 5859	Other Services	\$11.00	\$11.00
Duke Energy Progress	895 456 4319	Electric	\$872.49	\$872.49
Duke Energy Progress	895 456 4319	Other Services	\$11.30	\$11.30
Duke Energy/1004	08679 89231	Electric	\$5,014.88	\$5,014.88
Duke Energy/1004	22919 07501	Electric	\$1,497.49	\$1,497.49
Duke Energy/1004	22919 07501	Other Services	\$0.00	\$0.00
Duke Energy/1004	26583 52279	Electric	\$946.35	\$946.35
Duke Energy/1004	32842 35108	Electric	\$7,913.19	\$7,913.19
Duke Energy/1004	32845 23121	Electric	\$842.98	\$842.98
Duke Energy/1004	34285 77247	Electric	\$0.00	\$0.00
Duke Energy/1004	42482 16528	Electric	\$2,152.19	\$2,152.19
Duke Energy/1004	47231 51286	Electric	\$5,985.84	\$5,985.84
Duke Energy/1004	55533 54587	Electric	\$6,756.59	\$6,756.59
Duke Energy/1004	55647 86077	Electric	\$2,464.08	\$2,464.08
Duke Energy/1004	56863 46533	Electric	\$473.15	\$473.15
Duke Energy/1004	62671 62332	Electric	\$3,220.23	\$3,220.23
Duke Energy/1004	62671 62332	Other Services	\$0.00	\$0.00
Duke Energy/1004	73626 14290	Electric	\$5,159.61	\$5,159.61
Duke Energy/1004	81026 00419	Electric	\$3,842.19	\$3,842.19
Duke Energy/1004	88194 39415	Electric	\$4,403.99	\$4,403.99
Duke Energy/1004	91386 40999	Electric	\$14,756.57	\$14,756.57
Duke Energy/1004	91386 40999	Other Services	\$0.00	\$0.00
Duke Energy/1004	96508 39061	Electric	\$236.18	\$236.18
Duke Energy/1004	96508 39061	Other Services	\$0.00	\$0.00
Duke Energy/1004	99527 06007	Electric	\$1,576.81	\$1,576.81
Duke Energy/1326	0170-0820-25-0	Natural Gas	\$117.11	\$117.11
Duke Energy/1326	1330-3048-01-9	Electric	\$3,298.96	\$3,298.96
Duke Energy/1326	1730-2105-01-4	Electric	\$237.45	\$237.45
Duke Energy/1326	1730-2105-01-4	Natural Gas	\$343.76	\$343.76
Duke Energy/1326	1790-2154-01-9	Natural Gas	\$324.01	\$324.01
Duke Energy/1326	1960-2673-01-7	Electric	\$2,117.11	\$2,117.11
Duke Energy/1326	2220-0868-02-5	Electric	\$2,634.70	\$2,634.70
Duke Energy/1326	2450-0675-01-9	Electric	\$7,255.00	\$7,255.00
Duke Energy/1326	2980-2671-01-4	Electric	\$1,056.30	\$1,056.30
Duke Energy/1326	3140-2048-01-0	Natural Gas	\$388.42	\$388.42
Duke Energy/1326	3450-0675-01-4	Natural Gas	\$389.68	\$389.68
Duke Energy/1326	3500-0674-03-4	Electric	\$2,820.65	\$2,820.65
Duke Energy/1326	3860-3046-01-0	Electric	\$3,095.65	\$3,095.65
Duke Energy/1326	3900-2146-01-4	Natural Gas	\$507.57	\$507.57
Duke Energy/1326	3900-2146-01-4	Other Services	\$0.00	\$0.00
Duke Energy/1326	3980-2671-01-0	Electric	\$56.12	\$56.12
Duke Energy/1326	4800-0673-01-6	Electric	\$5,356.33	\$5,356.33
Duke Energy/1326	5050-0679-01-5	Electric	\$4,134.04	\$4,134.04
Duke Energy/1326	5050-0679-01-5	Other Services	\$0.00	\$0.00
Duke Energy/1326	5080-2673-01-6	Electric	\$742.36	\$742.36
Duke Energy/1326	5120-2889-01-1	Electric	\$1,562.92	\$1,562.92
Duke Energy/1326	5430-2519-01-6	Electric	\$8,250.04	\$8,250.04
Duke Energy/1326	5530-0698-24-6	Natural Gas	\$321.79	\$321.79
Duke Energy/1326	6870-2146-01-5	Natural Gas	\$372.37	\$372.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Duke Energy/1326	7150-0676-01-3	Electric	\$820.28	\$820.28
Duke Energy/1326	7570-2101-05-0	Electric	\$591.13	\$591.13
Duke Energy/1326	7570-2101-05-0	Natural Gas	\$153.83	\$153.83
Duke Energy/1326	7570-2101-05-0	Other Services	\$0.00	\$0.00
Duke Energy/1326	7740-3703-01-2	Electric	\$841.78	\$841.78
Duke Energy/1326	7780-2087-01-5	Natural Gas	\$622.83	\$622.83
Duke Energy/1326	8090-0832-22-6	Electric	\$757.49	\$757.49
Duke Energy/1326	8090-0832-22-6	Natural Gas	\$325.11	\$325.11
Duke Energy/1326	8940-0844-01-2	Electric	\$4,484.57	\$4,484.57
Duke Energy/1326	9050-0759-02-9	Electric	\$3,749.76	\$3,749.76
Duke Energy/1326	9050-0759-02-9	Natural Gas	\$604.64	\$604.64
Duke Energy/1326	9050-0759-02-9	Other Services	\$0.00	\$0.00
Duke Energy/1326	9060-0292-22-5	Electric	\$27.49	\$27.49
Duke Energy/1326	9180-0374-25-7	Electric	\$139.94	\$139.94
Duke Energy/1326	9680-2671-01-3	Electric	\$4,695.32	\$4,695.32
Duke Energy/70515/70516	0000761517	Electric	\$6,733.78	\$6,733.78
Duke Energy/70515/70516	0000761520	Electric	\$5.92	\$5.92
Duke Energy/70515/70516	0000761521	Electric	\$16.58	\$16.58
Duke Energy/70515/70516	0000761535	Electric	\$2,214.54	\$2,214.54
Duke Energy/70515/70516	0001438733	Electric	\$5,493.09	\$5,493.09
Duke Energy/70515/70516	0001438749	Electric	\$5,474.78	\$5,474.78
Duke Energy/70515/70516	0002149429	Electric	\$5,282.94	\$5,282.94
Duke Energy/70515/70516	0002496484	Electric	\$3,900.99	\$3,900.99
Duke Energy/70515/70516	0004135754	Electric	\$3,369.22	\$3,369.22
Duke Energy/70515/70516	1089265985	Electric	\$1,434.60	\$1,434.60
Duke Energy/70515/70516	1166707764	Electric	\$1,637.60	\$1,637.60
Duke Energy/70515/70516	1186028802	Electric	\$3,703.15	\$3,703.15
Duke Energy/70515/70516	1210132300	Electric	\$173.57	\$173.57
Duke Energy/70515/70516	1214837261	Electric	\$310.27	\$310.27
Duke Energy/70515/70516	1244340353	Electric	\$1,881.58	\$1,881.58
Duke Energy/70515/70516	1264691121	Electric	\$4,268.15	\$4,268.15
Duke Energy/70515/70516	1268221903	Electric	\$1,366.95	\$1,366.95
Duke Energy/70515/70516	1279026290	Electric	\$2,746.87	\$2,746.87
Duke Energy/70515/70516	1329677799	Electric	\$37.05	\$37.05
Duke Energy/70515/70516	1333447609	Electric	\$1,233.56	\$1,233.56
Duke Energy/70515/70516	1340352578	Electric	\$55.60	\$55.60
Duke Energy/70515/70516	1368037046	Electric	\$272.68	\$272.68
Duke Energy/70515/70516	1406145487	Electric	\$327.15	\$327.15
Duke Energy/70515/70516	1518907174	Electric	\$3,892.14	\$3,892.14
Duke Energy/70515/70516	1640281801	Electric	\$163.71	\$163.71
Duke Energy/70515/70516	1700200451	Electric	\$874.34	\$874.34
Duke Energy/70515/70516	1803128570	Electric	\$300.21	\$300.21
Duke Energy/70515/70516	1868283477	Electric	\$364.77	\$364.77
Duke Energy/70515/70516	1890328797	Electric	\$435.28	\$435.28
Duke Energy/70515/70516	1957232636	Electric	\$2,544.14	\$2,544.14
Duke Energy/70515/70516	1973270027	Electric	\$695.85	\$695.85
Duke Energy/70515/70516	1976767312	Electric	\$297.12	\$297.12
Duke Energy/70515/70516	2042817882	Electric	\$3,364.86	\$3,364.86
Duke Energy/70515/70516	2046210067	Electric	\$192.50	\$192.50
Duke Energy/70515/70516	2068771547	Electric	\$337.41	\$337.41
Duke Energy/70515/70516	2085344363	Electric	\$88.86	\$88.86
Dupage County Public Works	21005511-03	Sewer	\$6.78	\$6.78
Dupage County Public Works	21005511-03	Water	\$19.92	\$19.92
Duquesne Light Company	0844170000	Electric	\$6,219.61	\$6,219.61
Duquesne Light Company	2360120000	Electric	\$198.12	\$198.12
Duquesne Light Company	2611720000	Electric	\$61.52	\$61.52
Duquesne Light Company	3100870000	Electric	\$201.31	\$201.31
Duquesne Light Company	4100870000	Electric	\$3,579.60	\$3,579.60
Duquesne Light Company	5856850000	Electric	\$1,235.13	\$1,235.13
Duquesne Light Company	6042200000	Electric	\$2,607.56	\$2,607.56
Duquesne Light Company	6194310000	Electric	\$3,289.09	\$3,289.09
Duquesne Light Company	6485430000	Electric	\$3,616.91	\$3,616.91
Duquesne Light Company	6984310000	Electric	\$2,189.59	\$2,189.59
Duquesne Light Company	8984310000	Electric	\$5,814.50	\$5,814.50
Duquesne Light Company	9095720000	Electric	\$12.38	\$12.38
Duquesne Light Company	9180720000	Electric	\$2,876.75	\$2,876.75
Duquesne Light Company	8677-820-000	Electric	\$6,277.51	\$6,277.51
Durant City Utility, OK	30-0005-07	Sewer	\$9.49	\$9.49
Durant City Utility, OK	30-0005-07	Trash (MSW)	\$63.78	\$63.78
Durant City Utility, OK	30-0005-07	Water	\$9.49	\$9.49
DWP-City of Big Bear Lake	011403000	Water	\$115.22	\$115.22

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DWP-City of Big Bear Lake	011412000	Water	\$150.86	\$150.86
DWP-City of Big Bear Lake	011416000	Water	\$7.72	\$7.72
DWP-City of Big Bear Lake	011424000	Water	\$10.08	\$10.08
East Bay Municipal Utility Dist (EBMUD)	38773900001	Water	\$171.31	\$171.31
East Bay Municipal Utility Dist (EBMUD)	38775700001	Water	\$136.53	\$136.53
East Bay Municipal Utility Dist (EBMUD)	52933600001	Water	\$106.97	\$106.97
East Bay Municipal Utility Dist (EBMUD)	52937600001	Water	\$120.35	\$120.35
East Bay Municipal Utility Dist (EBMUD)	52953300001	Water	\$169.66	\$169.66
East Bay Municipal Utility Dist (EBMUD)	53275500001	Water	\$106.93	\$106.93
East Norriton Township	240176963	Sewer	\$16.35	\$16.35
East Pennsboro Township	3855-0	Sewer	\$26.53	\$26.53
Eastern Municipal Water District	93093-01	Sewer	\$111.68	\$111.68
Eastern Municipal Water District	93093-01	Water	\$168.06	\$168.06
Eastern Municipal Water District	93094-01	Sewer	\$104.46	\$104.46
Eastern Municipal Water District	93094-01	Water	\$99.55	\$99.55
Eastern Municipal Water District	93095-01	Water	\$19.38	\$19.38
Eastern Municipal Water District	93096-01	Irrigation	\$18.87	\$18.87
Eastern Municipal Water District	93096-01	Water	\$24.27	\$24.27
Easton Suburban Water Authority	00150092	Water	\$29.93	\$29.93
Easton Suburban Water Authority	00154950	Water	\$87.76	\$87.76
Easton Suburban Water Authority	00908450	Water	\$35.54	\$35.54
Easton Suburban Water Authority	00911002	Water	\$35.54	\$35.54
Edgewater Mall	D767-LL	Water	\$1.89	\$1.89
Edgewater Mall	D767-TBA (Auto Ctr)-LL	Water	\$8.34	\$8.34
El Dorado Irrigation District (CA)	119422-001	Sewer	\$78.21	\$78.21
El Dorado Irrigation District (CA)	119422-001	Water	\$80.19	\$80.19
El Paso Electric/650801	1562000000	Electric	\$1,286.88	\$1,286.88
El Paso Electric/650801	2162000000	Electric	\$4,061.13	\$4,061.13
El Paso Electric/650801	2981330000	Electric	\$2,471.99	\$2,471.99
El Paso Electric/650801	3591290981	Electric	\$25.46	\$25.46
El Paso Electric/650801	3842000000	Electric	\$5,159.81	\$5,159.81
El Paso Electric/650801	6162000000	Electric	\$2,200.92	\$2,200.92
El Paso Water Utilities	20-6361.301	Sewer	\$350.65	\$350.65
El Paso Water Utilities	20-6361.301	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	20-6361.301	Water	\$81.02	\$81.02
El Paso Water Utilities	20-6362.301	Water	\$44.08	\$44.08
El Paso Water Utilities	210-8207.300	Water	\$44.08	\$44.08
El Paso Water Utilities	210-8209.300	Sewer	\$602.47	\$602.47
El Paso Water Utilities	210-8209.300	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	210-8209.300	Water	\$260.39	\$260.39
El Paso Water Utilities	90-7993.300	Water	\$43.92	\$43.92
El Paso Water Utilities	90-8010.300	Sewer	\$347.61	\$347.61
El Paso Water Utilities	90-8010.300	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	90-8010.300	Water	\$211.97	\$211.97
El Paso Water Utilities	90-8351.302	Sewer	\$165.16	\$165.16
El Paso Water Utilities	90-8351.302	Trash (MSW)	\$6.94	\$6.94
El Paso Water Utilities	90-8351.302	Water	\$37.28	\$37.28
El Paso Water Utilities	90-8352.302	Water	\$10.65	\$10.65
El Paso Water Utilities	90-8361.301	Water	\$43.92	\$43.92
Electric City Utilities/City of Anderson	385911311	Water	\$27.24	\$27.24
Electric City Utilities/City of Anderson	385911412	Sewer	\$258.59	\$258.59
Electric City Utilities/City of Anderson	385911412	Water	\$84.76	\$84.76
Electric City Utilities/City of Anderson	385911611	Irrigation	\$4.93	\$4.93
Elizabethtown Area Water Authority	002120	Water	\$82.93	\$82.93
Elizabethtown Area Water Authority	002123	Water	\$33.35	\$33.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Elizabethtown Area Water Authority	002193	Water	\$93.45	\$93.45
Elizabethtown Borough	2120-0	Sewer	\$86.61	\$86.61
Elizabethtown Borough	2123-0	Sewer	\$147.78	\$147.78
Elizabethtown Borough	2193-0	Sewer	\$123.37	\$123.37
Elizabethtown Gas/5412	1998650295	Natural Gas	\$387.71	\$387.71
Elizabethtown Gas/5412	3479693281	Natural Gas	\$522.45	\$522.45
Elizabethtown Gas/5412	5475403881	Natural Gas	\$136.05	\$136.05
Elizabethtown Gas/5412	6240424431	Natural Gas	\$373.38	\$373.38
Elizabethtown Utilities, KY	012193-000	Natural Gas	\$215.44	\$215.44
Elk Valley Public Service District	613-5580-01	Sewer	\$94.22	\$94.22
Elkhart Public Utilities	33-074200-01	Sewer	\$38.12	\$38.12
Elkhart Public Utilities	33-074200-01	Water	\$67.15	\$67.15
Emera Maine/11008	0000000010052506-8	Electric	\$4,462.41	\$4,462.41
Emera Maine/11008	0000000010052507-0	Electric	\$130.14	\$130.14
Emera Maine/11008	0000000010052508-2	Electric	\$8.47	\$8.47
Emera Maine/11008	0000000010052509-4	Electric	\$46.53	\$46.53
Emera Maine/11008	0000000010545074-4	Electric	\$151.63	\$151.63
Emera Maine/11031	735969	Electric	\$1,898.75	\$1,898.75
Emera Maine/11031	735985	Electric	\$2,328.85	\$2,328.85
Emerald Coast Utilities Authority	96852-25258	Other Services	\$0.00	\$0.00
Emerald Coast Utilities Authority	96852-25258	Sewer	\$16.01	\$16.01
Emerald Coast Utilities Authority	96852-25258	Water	\$20.36	\$20.36
Emerald Coast Utilities Authority	97068-78302	Other Services	\$0.00	\$0.00
Emerald Coast Utilities Authority	97068-78302	Sewer	\$91.21	\$91.21
Emerald Coast Utilities Authority	97068-78302	Water	\$97.01	\$97.01
Empire District - 650689	054658-01-8	Natural Gas	\$419.63	\$419.63
Empire District - 650689	272952-91-2	Electric	\$4,616.52	\$4,616.52
Empire District - 650689	298633-20-7	Electric	\$1,965.12	\$1,965.12
Empire District - 650689	568447-21-3	Electric	\$441.96	\$441.96
Empire District - 650689	848919-68-4	Electric	\$158.94	\$158.94
Energy Management Systems/Dept 0468	468-060001-LL	Electric	\$3,453.52	\$3,453.52
Energy Management Systems/Dept 0468	468-160001-LL	Water	\$81.20	\$81.20
EnergyWorks Lancaster, LLC	P0002-LL	Electric	\$5,308.13	\$5,308.13
EnergyWorks Lancaster, LLC	P0002-LL	Other Services	\$7,846.90	\$7,846.90
ENGIE Resources	03142-22001	Electric	\$371.24	\$371.24
ENGIE Resources	10222-60001	Electric	\$145.40	\$145.40
ENGIE Resources	11546-16002	Electric	\$29.44	\$29.44
ENGIE Resources	14935-79008	Electric	\$251.26	\$251.26
ENGIE Resources	17443-72004	Electric	\$250.15	\$250.15
ENGIE Resources	18263-47005	Electric	\$344.56	\$344.56
ENGIE Resources	18487-54004	Electric	\$11.51	\$11.51
ENGIE Resources	18956-60000	Electric	\$365.55	\$365.55
ENGIE Resources	32658-26009	Electric	\$292.42	\$292.42
ENGIE Resources	38023-84008	Electric	\$259.22	\$259.22
ENGIE Resources	40267-75006	Electric	\$146.00	\$146.00
ENGIE Resources	42727-87009	Electric	\$312.26	\$312.26
ENGIE Resources	44145-70008	Electric	\$40.65	\$40.65
ENGIE Resources	44187-20004	Electric	\$300.93	\$300.93
ENGIE Resources	45417-49002	Electric	\$549.68	\$549.68
ENGIE Resources	46137-85009	Electric	\$253.74	\$253.74
ENGIE Resources	52337-42003	Electric	\$141.93	\$141.93
ENGIE Resources	54535-89006	Electric	\$1,205.29	\$1,205.29
ENGIE Resources	54810-88005	Electric	\$123.85	\$123.85
ENGIE Resources	55058-30003	Electric	\$345.14	\$345.14
ENGIE Resources	55295-63009	Electric	\$287.77	\$287.77
ENGIE Resources	57193-44005	Electric	\$266.31	\$266.31
ENGIE Resources	60402-65009	Electric	\$156.57	\$156.57
ENGIE Resources	66235-40014	Electric	\$381.42	\$381.42
ENGIE Resources	67793-80000	Electric	\$157.51	\$157.51
ENGIE Resources	67991-01005	Electric	\$1,159.41	\$1,159.41
ENGIE Resources	72074-96005	Electric	\$752.60	\$752.60
ENGIE Resources	75267-21001	Electric	\$371.04	\$371.04
ENGIE Resources	77036-35006	Electric	\$319.52	\$319.52
ENGIE Resources	80212-90002	Electric	\$1,306.01	\$1,306.01
ENGIE Resources	82897-85000	Electric	\$109.21	\$109.21
ENGIE Resources	83143-77009	Electric	\$3.08	\$3.08
ENGIE Resources	83203-00014	Electric	\$118.33	\$118.33
ENGIE Resources	83242-81001	Electric	\$266.52	\$266.52

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
ENGIE Resources	83998-38001	Electric	\$106.46	\$106.46
ENGIE Resources	90933-72009	Electric	\$25.47	\$25.47
ENGIE Resources	93803-58000	Electric	\$375.66	\$375.66
ENGIE Resources	94637-40006	Electric	\$30.91	\$30.91
ENGIE Resources	95907-44003	Electric	\$32.37	\$32.37
ENGIE Resources	98997-14007	Electric	\$20.73	\$20.73
Enstar	1143400000	Natural Gas	\$1,000.54	\$1,000.54
Enstar	7791100000	Natural Gas	\$1,923.62	\$1,923.62
Entergy Arkansas, Inc./8101	740183	Electric	\$2,575.45	\$2,575.45
Entergy Arkansas, Inc./8101	740183	Other Services	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	4172342	Electric	\$2,397.82	\$2,397.82
Entergy Arkansas, Inc./8101	4172342	Other Services	\$19.00	\$0.00
Entergy Arkansas, Inc./8101	7138399	Electric	\$1,717.99	\$1,717.99
Entergy Arkansas, Inc./8101	7138399	Other Services	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	8535064	Electric	\$188.12	\$188.12
Entergy Arkansas, Inc./8101	8535064	Other Services	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	156840589	Electric	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	156840589	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377137	Electric	\$3,647.03	\$3,647.03
Entergy Gulf States LA, LLC/8103	32377137	Natural Gas	\$16.36	\$16.36
Entergy Gulf States LA, LLC/8103	32377137	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377269	Electric	\$3,754.28	\$3,754.28
Entergy Gulf States LA, LLC/8103	32377269	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377558	Electric	\$419.09	\$419.09
Entergy Gulf States LA, LLC/8103	32377558	Natural Gas	\$30.38	\$30.38
Entergy Gulf States LA, LLC/8103	32377558	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	34096362	Electric	\$329.07	\$329.07
Entergy Gulf States LA, LLC/8103	34096362	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	34742726	Electric	\$2,960.08	\$2,960.08
Entergy Gulf States LA, LLC/8103	34742726	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	35252287	Electric	\$3,451.27	\$3,451.27
Entergy Gulf States LA, LLC/8103	35252287	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	35393347	Electric	\$616.67	\$616.67
Entergy Gulf States LA, LLC/8103	35393347	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	98971658	Electric	\$349.39	\$349.39
Entergy Gulf States LA, LLC/8103	98971658	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	112154646	Electric	\$1,102.97	\$1,102.97
Entergy Gulf States LA, LLC/8103	112154646	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	23946338	Electric	\$40.90	\$40.90
Entergy Louisiana, Inc./8108	23946338	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	23946536	Electric	\$4,115.28	\$4,115.28
Entergy Louisiana, Inc./8108	23946536	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	24061343	Electric	\$3,959.36	\$3,959.36
Entergy Louisiana, Inc./8108	24061343	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	25328923	Electric	\$460.65	\$460.65
Entergy Louisiana, Inc./8108	25328923	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	25870056	Electric	\$3,556.40	\$3,556.40
Entergy Louisiana, Inc./8108	25870056	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	28428019	Electric	\$4,587.02	\$4,587.02
Entergy Louisiana, Inc./8108	28428019	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	30503445	Electric	\$7,285.86	\$7,285.86

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Entergy Louisiana, Inc./8108	30503445	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	154372122	Electric	\$51.60	\$51.60
Entergy Louisiana, Inc./8108	154372122	Other Services	\$17.78	\$17.78
Entergy Louisiana, Inc./8108	154372387	Electric	\$26.19	\$26.19
Entergy Louisiana, Inc./8108	154372387	Other Services	\$5.86	\$5.86
Entergy Mississippi, Inc./8105	15242464	Electric	\$371.40	\$371.40
Entergy Mississippi, Inc./8105	15242464	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17441684	Electric	\$3,125.71	\$3,125.71
Entergy Mississippi, Inc./8105	17441684	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17620832	Electric	\$4.45	\$4.45
Entergy Mississippi, Inc./8105	17620832	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17626128	Electric	\$1,435.07	\$1,435.07
Entergy Mississippi, Inc./8105	17626128	Other Services	\$0.00	\$0.00
Entergy Texas, Inc./8104	136931797	Electric	\$3,542.12	\$3,542.12
Entergy Texas, Inc./8104	137111431	Electric	\$2,357.05	\$2,357.05
EPB - Electric Power Board-Chattanooga	141-0085.000	Electric	\$899.62	\$899.62
EPB - Electric Power Board-Chattanooga	141-0419.000	Electric	\$6,314.78	\$6,314.78
EPB - Electric Power Board-Chattanooga	148-1188.003	Electric	\$1,181.00	\$1,181.00
EPB - Electric Power Board-Chattanooga	160-0783.000	Electric	\$3,681.94	\$3,681.94
EPB - Electric Power Board-Chattanooga	216-0247.000	Electric	\$7,001.46	\$7,001.46
Erie County Water Authority	37529311-4	Water	\$5.10	\$5.10
Erie County Water Authority	60571946-0	Water	\$11.04	\$11.04
Erie County Water Authority	60571978-7	Water	\$24.92	\$24.92
Erie County Water Authority	71009120-2	Water	\$4.15	\$4.15
Erie Water Works	335800-336300	Water	\$165.41	\$165.41
Erie Water Works	336060-336560	Water	\$123.05	\$123.05
Erie Water Works	415250-415750	Sewer	\$17.04	\$17.04
Erie Water Works	415250-415750	Water	\$25.62	\$25.62
Erie Water Works	467250-467750	Sewer	\$74.31	\$74.31
Erie Water Works	467250-467750	Water	\$109.70	\$109.70
Erie Water Works	532880-695320	Sewer	\$47.15	\$47.15
Erie Water Works	532880-695320	Water	\$68.67	\$68.67
Eugene Water & Electric Board (EWEB)	206578-74576	Electric	\$150.58	\$150.58
Eugene Water & Electric Board (EWEB)	206578-74577	Electric	\$146.32	\$146.32
Evansville Water and Sewer Utility	61421390-194790	Sewer	\$173.14	\$173.14
Evansville Water and Sewer Utility	61421390-194790	Water	\$89.24	\$89.24
Evansville Water and Sewer Utility	61421470-194791	Sewer	\$28.39	\$28.39
Evansville Water and Sewer Utility	61421470-194791	Water	\$18.94	\$18.94
Evansville Water and Sewer Utility	63001010-196535	Water	\$19.67	\$19.67
Evansville Water and Sewer Utility	63001470-196560	Water	\$35.42	\$35.42
Eversource Energy/56002	51000843052	Electric	\$5,065.02	\$5,065.02
Eversource Energy/56002	51168903045	Electric	\$6,136.26	\$6,136.26
Eversource Energy/56002	51320642002	Electric	\$6,095.07	\$6,095.07
Eversource Energy/56002	51383893005	Electric	\$4,641.96	\$4,641.96
Eversource Energy/56002	51597993005	Electric	\$7,732.14	\$7,732.14
Eversource Energy/56002	51601704059	Electric	\$658.27	\$658.27
Eversource Energy/56002	51796257004	Electric	\$594.64	\$594.64
Eversource Energy/56002	51839104031	Electric	\$6,557.58	\$6,557.58
Eversource Energy/56002	51853613073	Electric	\$3,805.27	\$3,805.27
Eversource Energy/56002	51856553011	Electric	\$3,460.35	\$3,460.35
Eversource Energy/56002	5110 102 2077	Electric	\$311.16	\$311.16
Eversource Energy/56002	5112 099 3084	Electric	\$32.71	\$32.71
Eversource Energy/56002	5119 683 2034	Electric	\$36.04	\$36.04
Eversource Energy/56002	5140 918 3076	Electric	\$3,381.12	\$3,381.12
Eversource Energy/56002	5147 322 3030	Electric	\$21.59	\$21.59
Eversource Energy/56002	5163 979 3041	Electric	\$618.28	\$618.28
Eversource Energy/56002	5192 172 4092	Electric	\$724.53	\$724.53
Eversource Energy/56002	5196 099 3079	Electric	\$714.93	\$714.93

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Eversource Energy/56003	5614 140 1042	Electric	\$162.71	\$162.71
Eversource Energy/56003	5626 040 1062	Electric	\$143.15	\$143.15
Eversource Energy/56003	5638 901 8029	Electric	\$225.84	\$225.84
Eversource Energy/56003	5654 930 1018	Electric	\$183.20	\$183.20
Eversource Energy/56003	5677 219 6069	Electric	\$678.62	\$678.62
Eversource Energy/56003	8000128-01-2-4	Electric	\$5,323.66	\$5,323.66
Eversource Energy/56003	8000128-02-0-7	Electric	\$5,907.88	\$5,907.88
Eversource Energy/56003	8000128-03-8-9	Electric	\$8,735.93	\$8,735.93
Eversource Energy/56003	8004542-04-4-7	Electric	\$4,344.93	\$4,344.93
Eversource Energy/56003	8004542-06-0-3	Electric	\$3,052.07	\$3,052.07
Eversource Energy/56004	57107670002	Natural Gas	\$284.59	\$284.59
Eversource Energy/56004	57281920025	Natural Gas	\$155.86	\$155.86
Eversource Energy/56004	57367440047	Natural Gas	\$685.13	\$685.13
Eversource Energy/56004	57431760065	Natural Gas	\$461.36	\$461.36
Eversource Energy/56004	57715310025	Natural Gas	\$311.56	\$311.56
Eversource Energy/56004	57856810056	Natural Gas	\$392.91	\$392.91
Eversource Energy/56004	57907640049	Natural Gas	\$622.04	\$622.04
Eversource Energy/56004	57949470025	Natural Gas	\$663.15	\$663.15
Eversource Energy/56004	5705 255 0068	Natural Gas	\$594.79	\$594.79
Eversource Energy/56004	5709 226 0066	Natural Gas	\$285.08	\$285.08
Eversource Energy/56005	5453 668 1075	Electric	\$7,249.72	\$7,249.72
Eversource Energy/56005	5457 720 2070	Electric	\$2,082.66	\$2,082.66
Eversource Energy/56005	5477 788 1061	Electric	\$1,335.57	\$1,335.57
Eversource Energy/56007	1011 659 0018	Natural Gas	\$315.21	\$315.21
Eversource Energy/56007	1011 660 0023	Natural Gas	\$609.83	\$609.83
Eversource Energy/56007	1110 079 0051	Natural Gas	\$330.55	\$330.55
Eversource Energy/56007	1221 036 0025	Electric	\$4,355.45	\$4,355.45
Eversource Energy/56007	1224 483 0019	Natural Gas	\$576.55	\$576.55
Eversource Energy/56007	1224 484 0034	Natural Gas	\$1,007.75	\$1,007.75
Eversource Energy/56007	1376 752 0045	Electric	\$6,592.09	\$6,592.09
Eversource Energy/56007	1376 762 0027	Electric	\$5,427.41	\$5,427.41
Eversource Energy/56007	1569 269 0017	Natural Gas	\$518.36	\$518.36
Eversource Energy/56007	1570 140 0028	Electric	\$9,685.24	\$9,685.24
Eversource Energy/56007	1594 507 0017	Natural Gas	\$658.28	\$658.28
Eversource Energy/56007	1602 836 0028	Natural Gas	\$505.00	\$505.00
Eversource Energy/56007	1605 478 0065	Natural Gas	\$430.58	\$430.58
Eversource Energy/56007	1613 492 0020	Natural Gas	\$380.62	\$380.62
Eversource Energy/56007	1620 925 0014	Natural Gas	\$380.90	\$380.90
Eversource Energy/56007	1639 427 0074	Natural Gas	\$103.20	\$103.20
Eversource Energy/56007	2567 986 1010	Electric	\$3,819.42	\$3,819.42
Eversource Energy/56007	2614 071 1008	Electric	\$7,961.94	\$7,961.94
Eversource Energy/56007	2637 046 1027	Electric	\$336.07	\$336.07
Eversource Energy/56007	2656 606 1011	Electric	\$7,109.20	\$7,109.20
Eversource Energy/56007	2865 932 0015	Electric	\$1,937.22	\$1,937.22
Eversource Energy/56007	2933 835 0019	Electric	\$7.51	\$7.51
Eversource Energy/56007	2963 686 0016	Electric	\$5,387.69	\$5,387.69
Eversource Energy/56007	2963 738 0014	Electric	\$1,963.93	\$1,963.93
Fairfax Water - VA	0000300704103	Sewer	\$244.80	\$244.80
Fairfax Water - VA	0000300704103	Water	\$120.24	\$120.24
Fairfax Water - VA	0000301112587	Sewer	\$296.28	\$296.28
Fairfax Water - VA	0000301112587	Water	\$160.27	\$160.27
Fairfax Water - VA	0000301612206	Sewer	\$173.93	\$173.93
Fairfax Water - VA	0000301612206	Water	\$65.55	\$65.55
Fairfax Water - VA	0000301616058	Sewer	\$21.25	\$21.25
Fairfax Water - VA	0000301616058	Water	\$4.62	\$4.62
Fairfax Water - VA	0000306777269	Sewer	\$340.75	\$340.75
Fairfax Water - VA	0000306777269	Water	\$196.76	\$196.76
First Utility District of Knox County	61852-001	Sewer	\$13.19	\$13.19
First Utility District of Knox County	61852-001	Water	\$4.96	\$4.96
Flathead County Water Dist #1-Evergreen	00968-00	Sewer	\$32.37	\$32.37
Flathead County Water Dist #1-Evergreen	00968-00	Water	\$14.39	\$14.39
Flathead Electric Cooperative, Inc.	1019654	Electric	\$1,252.64	\$1,252.64
Flathead Electric Cooperative, Inc.	1019654	Other Services	\$0.00	\$0.00
Flint EMC,GA	25032674003	Electric	\$3,568.46	\$3,568.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Flint Township-Board of Public Works	07-000010052a-150247	Irrigation	\$5.86	\$5.86
Flint Township-Board of Public Works	07-0000102970-150291	Sewer	\$157.79	\$157.79
Flint Township-Board of Public Works	07-0000102970-150291	Water	\$189.88	\$189.88
Florence Water & Sewer	015583-000	Sewer	\$110.62	\$110.62
Florence Water & Sewer	015583-000	Water	\$217.55	\$217.55
Florence Water & Sewer	300255-000	Sewer	\$40.61	\$40.61
Florence Water & Sewer	300255-000	Water	\$4.99	\$4.99
Florida City Gas/5410	6198201442	Natural Gas	\$7.84	\$7.84
Florida City Gas/5410	7810851085	Natural Gas	\$6.65	\$6.65
Florida Governmental Utility Auth - AQ	216444	Sewer	\$198.04	\$198.04
Florida Governmental Utility Auth - AQ	216464	Sewer	\$163.82	\$163.82
Florida Governmental Utility Auth - NFM	10320	Sewer	\$63.45	\$63.45
Florida Keys Aqueduct Authority	506355-025567	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	506355-025567	Sewer	\$58.25	\$58.25
Florida Keys Aqueduct Authority	506355-025567	Water	\$193.07	\$193.07
Florida Keys Aqueduct Authority	510671-024430	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	510671-024430	Sewer	\$89.30	\$89.30
Florida Keys Aqueduct Authority	510671-024430	Water	\$106.95	\$106.95
Florida Keys Aqueduct Authority	516193-016641	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	516193-016641	Sewer	\$99.50	\$99.50
Florida Keys Aqueduct Authority	516193-016641	Water	\$166.06	\$166.06
Florida Keys Aqueduct Authority	516429-045477	Water	\$49.05	\$49.05
Florida Keys Aqueduct Authority	537174-037901	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	537174-037901	Sewer	\$531.37	\$531.37
Florida Keys Aqueduct Authority	537174-037901	Water	\$225.34	\$225.34
Florida Keys Electric Coop Assoc Inc	1027950015	Electric	\$20.09	\$20.09
Florida Keys Electric Coop Assoc Inc	1028100011	Electric	\$3,323.93	\$3,323.93
Florida Keys Electric Coop Assoc Inc	3413000011	Electric	\$5,041.20	\$5,041.20
Florida Power & Light Company (FPL)	01492-68278	Electric	\$4,199.82	\$4,199.82
Florida Power & Light Company (FPL)	01690-64169	Electric	\$3,917.12	\$3,917.12
Florida Power & Light Company (FPL)	03033-41341	Electric	\$12.99	\$12.99
Florida Power & Light Company (FPL)	03662-23592	Electric	\$4,847.99	\$4,847.99
Florida Power & Light Company (FPL)	03662-23592	Other Services	\$34.86	\$34.86
Florida Power & Light Company (FPL)	05342-74097	Electric	\$1,018.60	\$1,018.60
Florida Power & Light Company (FPL)	05814-80324	Electric	\$1,087.53	\$1,087.53
Florida Power & Light Company (FPL)	09214-38586	Electric	\$93.55	\$93.55
Florida Power & Light Company (FPL)	15683-01145	Electric	\$4,230.70	\$4,230.70
Florida Power & Light Company (FPL)	15683-01145	Other Services	\$37.63	\$37.63
Florida Power & Light Company (FPL)	16338-98018	Electric	\$335.16	\$335.16
Florida Power & Light Company (FPL)	25483-44122	Electric	\$457.50	\$457.50
Florida Power & Light Company (FPL)	25894-68533	Electric	\$5,585.75	\$5,585.75
Florida Power & Light Company (FPL)	27377-03237	Electric	\$3,646.12	\$3,646.12
Florida Power & Light Company (FPL)	27377-03237	Other Services	\$35.08	\$35.08
Florida Power & Light Company (FPL)	30343-08282	Electric	\$901.97	\$901.97
Florida Power & Light Company (FPL)	30616-10501	Electric	\$77.39	\$77.39

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	31265-87017	Electric	\$5,088.20	\$5,088.20
Florida Power & Light Company (FPL)	31265-87017	Other Services	\$0.00	\$0.00
Florida Power & Light Company (FPL)	31762-02582	Electric	\$2,435.32	\$2,435.32
Florida Power & Light Company (FPL)	36603-76694	Electric	\$8,325.60	\$8,325.60
Florida Power & Light Company (FPL)	36603-76694	Other Services	\$37.52	\$37.52
Florida Power & Light Company (FPL)	37488-91532	Electric	\$289.81	\$289.81
Florida Power & Light Company (FPL)	38310-90539	Electric	\$141.71	\$141.71
Florida Power & Light Company (FPL)	39163-30560	Electric	\$0.00	\$0.00
Florida Power & Light Company (FPL)	39232-19392	Electric	\$5,850.86	\$5,850.86
Florida Power & Light Company (FPL)	39232-19392	Other Services	\$37.55	\$0.00
Florida Power & Light Company (FPL)	41087-91395	Electric	\$544.40	\$544.40
Florida Power & Light Company (FPL)	42065-01480	Electric	\$2,441.74	\$2,441.74
Florida Power & Light Company (FPL)	42065-01480	Other Services	\$37.73	\$0.00
Florida Power & Light Company (FPL)	42955-33444	Electric	\$267.71	\$267.71
Florida Power & Light Company (FPL)	44172-46453	Electric	\$799.37	\$799.37
Florida Power & Light Company (FPL)	44479-57400	Electric	\$6,521.38	\$6,521.38
Florida Power & Light Company (FPL)	44479-57400	Other Services	\$40.70	\$40.70
Florida Power & Light Company (FPL)	44549-84495	Electric	\$678.59	\$678.59
Florida Power & Light Company (FPL)	50728-50786	Electric	\$5,110.56	\$5,110.56
Florida Power & Light Company (FPL)	50728-50786	Other Services	\$37.41	\$0.00
Florida Power & Light Company (FPL)	50846-06564	Electric	\$1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	50846-06564	Other Services	\$37.60	\$37.60
Florida Power & Light Company (FPL)	51270-41910	Electric	\$3,969.30	\$3,969.30
Florida Power & Light Company (FPL)	51270-41910	Other Services	\$35.06	\$0.00
Florida Power & Light Company (FPL)	53046-38504	Electric	\$638.28	\$638.28
Florida Power & Light Company (FPL)	53136-35541	Electric	\$26.07	\$26.07
Florida Power & Light Company (FPL)	53608-02481	Electric	\$2,624.96	\$2,624.96
Florida Power & Light Company (FPL)	53608-02481	Other Services	\$31.40	\$31.40
Florida Power & Light Company (FPL)	54233-28003	Electric	\$1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	55111-17169	Electric	\$651.88	\$651.88
Florida Power & Light Company (FPL)	57744-03009	Electric	\$6,033.64	\$6,033.64
Florida Power & Light Company (FPL)	58275-83476	Electric	\$5,663.76	\$5,663.76
Florida Power & Light Company (FPL)	58781-63939	Electric	\$6,159.22	\$6,159.22
Florida Power & Light Company (FPL)	58781-63939	Other Services	\$37.41	\$37.41
Florida Power & Light Company (FPL)	58875-70389	Electric	\$5.74	\$5.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	59435-68328	Electric	\$5.94	\$5.94
Florida Power & Light Company (FPL)	62373-04925	Electric	\$316.03	\$316.03
Florida Power & Light Company (FPL)	62383-02951	Electric	\$5,352.90	\$5,352.90
Florida Power & Light Company (FPL)	62383-02951	Other Services	\$37.51	\$0.00
Florida Power & Light Company (FPL)	65826-80580	Electric	\$2,342.93	\$2,342.93
Florida Power & Light Company (FPL)	67095-48249	Electric	\$4,212.24	\$4,212.24
Florida Power & Light Company (FPL)	67095-48249	Other Services	\$37.45	\$37.45
Florida Power & Light Company (FPL)	70027-79168	Electric	\$7,637.22	\$7,637.22
Florida Power & Light Company (FPL)	70027-79168	Other Services	\$37.56	\$37.56
Florida Power & Light Company (FPL)	70329-79598	Electric	\$8,250.11	\$8,250.11
Florida Power & Light Company (FPL)	70329-79598	Other Services	\$37.55	\$0.00
Florida Power & Light Company (FPL)	72331-38549	Electric	\$6,320.64	\$6,320.64
Florida Power & Light Company (FPL)	75962-13475	Electric	\$644.64	\$644.64
Florida Power & Light Company (FPL)	76601-36073	Electric	\$5,356.70	\$5,356.70
Florida Power & Light Company (FPL)	78323-90384	Electric	\$71.37	\$71.37
Florida Power & Light Company (FPL)	80284-33285	Electric	\$5,505.99	\$5,505.99
Florida Power & Light Company (FPL)	80847-75389	Electric	\$1,274.83	\$1,274.83
Florida Power & Light Company (FPL)	81583-62296	Electric	\$488.97	\$488.97
Florida Power & Light Company (FPL)	83505-39550	Electric	\$6,012.17	\$6,012.17
Florida Power & Light Company (FPL)	83505-39550	Other Services	\$37.40	\$37.40
Florida Power & Light Company (FPL)	85347-60247	Electric	\$2,005.24	\$2,005.24
Florida Power & Light Company (FPL)	87016-41279	Electric	\$712.39	\$712.39
Florida Power & Light Company (FPL)	87413-36872	Electric	\$3,935.95	\$3,935.95
Florida Power & Light Company (FPL)	87413-36872	Other Services	\$35.11	\$35.11
Florida Power & Light Company (FPL)	88532-85180	Electric	\$1,013.78	\$1,013.78
Florida Power & Light Company (FPL)	90328-57519	Electric	\$3,980.86	\$3,980.86
Florida Power & Light Company (FPL)	90367-26322	Electric	\$6,089.45	\$6,089.45
Florida Power & Light Company (FPL)	90367-26322	Other Services	\$35.00	\$35.00
Florida Power & Light Company (FPL)	91752-51223	Electric	\$985.91	\$985.91
Florida Power & Light Company (FPL)	94367-75994	Electric	\$8,293.22	\$8,293.22
Florida Power & Light Company (FPL)	94367-75994	Other Services	\$37.53	\$37.53
Florida Power & Light Company (FPL)	97085-48210	Electric	\$92.38	\$92.38
Florida Power & Light Company (FPL)	97096-96216	Electric	\$343.35	\$343.35
Florida Power & Light Company (FPL)	99623-02494	Electric	\$378.23	\$378.23
Florida Power & Light Company (FPL)	x84297-63728	Electric	\$7,124.73	\$7,124.73

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	x84297-63728	Other Services	\$0.00	\$0.00
Florida Public Utilities/2137	0003584-0	Natural Gas	\$11.27	\$11.27
Florida Public Utilities/2137	0003584-0	Other Services	\$0.00	\$0.00
Florida Public Utilities/2137	0171783-4	Natural Gas	\$10.40	\$10.40
Forest Hills Municipal Authority	330050041605	Sewer	\$216.49	\$216.49
Fort Atkinson Water Department WI	1-17048-02	Sewer	\$39.74	\$39.74
Fort Atkinson Water Department WI	1-17048-02	Water	\$37.75	\$37.75
Fort Atkinson Water Department WI	1-17056-02	Sewer	\$16.43	\$16.43
Fort Atkinson Water Department WI	1-17056-02	Water	\$7.04	\$7.04
Fort Atkinson Water Department WI	1-17063-01	Sewer	\$17.84	\$17.84
Fort Atkinson Water Department WI	1-17063-01	Water	\$5.63	\$5.63
Fort Atkinson Water Department WI	1-17093-00	Sewer	\$124.46	\$124.46
Fort Atkinson Water Department WI	1-17093-00	Water	\$45.00	\$45.00
Fort Atkinson Water Department WI	Kmart 9543-Fire	Water	\$45.00	\$45.00
Fort Collins Utilities	328557-37595	Electric	\$374.51	\$374.51
Fort Collins Utilities	328557-37595	Sewer	\$91.89	\$91.89
Fort Collins Utilities	328557-37595	Water	\$29.13	\$29.13
Fort Pierce Utilities Authority	63510778-165768	Electric	\$339.29	\$339.29
Fort Pierce Utilities Authority	63510778-165768	Other Services	\$0.35	\$0.35
Fort Pierce Utilities Authority	63510778-165768	Sewer	\$23.94	\$23.94
Fort Pierce Utilities Authority	63510778-165768	Trash (MSW)	\$0.00	\$0.00
Fort Pierce Utilities Authority	63510778-165768	Water	\$29.13	\$29.13
Fort Worth Water Dept, TX	1064329-605636	Sewer	\$500.95	\$500.95
Fort Worth Water Dept, TX	1332337-640712	Other Services	\$15.38	\$15.38
Fort Worth Water Dept, TX	1332337-640712	Sewer	\$13.09	\$13.09
Fort Worth Water Dept, TX	1332337-640712	Water	\$26.50	\$26.50
Fort Worth Water Dept, TX	280677-271478	Sewer	\$21.98	\$21.98
Fort Worth Water Dept, TX	280677-271478	Water	\$42.96	\$42.96
Fort Worth Water Dept, TX	287309-277974	Sewer	\$305.92	\$305.92
Fort Worth Water Dept, TX	287309-277974	Water	\$307.23	\$307.23
Fort Worth Water Dept, TX	606367-236442	Sewer	\$802.61	\$802.61
Fort Worth Water Dept, TX	606367-236442	Water	\$261.95	\$261.95
Fort Worth Water Dept, TX	606367-363170	Sewer	\$128.74	\$128.74
Fort Worth Water Dept, TX	606367-363170	Water	\$46.99	\$46.99
Fox Metro	A99-0100	Sewer	\$621.92	\$621.92
Frankfort Plant Board - 308	27800	Water	\$42.45	\$42.45
Frankfort Plant Board - 308	27801	Water	\$3.59	\$3.59
Frankfort Plant Board - 308	30080	Electric	\$2,355.51	\$2,355.51
Frankfort Plant Board - 308	30080	Sewer	\$45.82	\$45.82
Frankfort Plant Board - 308	30080	Water	\$56.38	\$56.38
Franklin County Sanitary Engineering	14761.1	Sewer	\$8.83	\$8.83
Franklin County Sanitary Engineering	14761.1	Water	\$8.19	\$8.19
Franklin County Sanitary Engineering	14762.1	Water	\$8.19	\$8.19
Franklin County Sanitary Engineering	14763.1	Sewer	\$8.93	\$8.93
Franklin County Sanitary Engineering	14763.1	Water	\$8.09	\$8.09
Franklin Township Dept of Water	9848-15 385. 2.07	Water	\$78.37	\$78.37
Franklin Township Dept of Water	9848-804	Water	\$132.15	\$132.15
Franklin Township, PA - FTMSA	1030258.00	Sewer	\$29.58	\$29.58
Franklin Township, PA - FTMSA	1030259.00	Sewer	\$15.56	\$15.56
Franklin Township, PA - FTMSA	1030260.00	Sewer	\$14.74	\$14.74
Frederick County Division of Utilities	999501396-404143	Water	\$209.63	\$209.63
Frederick County Division of Utilities	999501407-404143	Water	\$105.93	\$105.93
Frederick County Division of Utilities	999534253-404143	Water	\$104.62	\$104.62

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Frederick County Division of Utilities	999624310-417576	Sewer	\$82.29	\$82.29
Frederick County Division of Utilities	999624310-417576	Water	\$97.24	\$97.24
Fremont UBO	328-62781-00	Water	\$8.37	\$8.37
Fremont UBO	328-62783-00	Sewer	\$45.07	\$45.07
Fremont UBO	328-62783-00	Water	\$151.16	\$151.16
Fremont UBO	328-62784-04	Irrigation	\$5.83	\$5.83
Fremont UBO	328-62784-04	Water	\$2.54	\$2.54
Frenchtown Water	MON1-001290-0000-02	Sewer	\$11.84	\$11.84
Frenchtown Water	MON1-001290-0000-02	Water	\$16.98	\$16.98
Frenchtown Water	MON1-001290-0000-03	Sewer	\$2.61	\$2.61
Frenchtown Water	MON1-001290-0000-03	Water	\$1.46	\$1.46
Frenchtown Water	MON1-001290-0000-04	Sewer	\$2.61	\$2.61
Frenchtown Water	MON1-001290-0000-04	Water	\$3.87	\$3.87
Frenchtown Water	MON1-001290-2DLS-01	Sewer	\$414.82	\$414.82
Frenchtown Water	MON1-001290-2DLS-01	Water	\$252.84	\$252.84
Fruitland Mutual Water Company	99000	Water	\$407.44	\$407.44
Fruitport Charter Township, MI	HARV-005500-0000-01	Sewer	\$33.20	\$33.20
Fruitport Charter Township, MI	HARV-005500-0000-01	Water	\$104.90	\$104.90
Fulton County Finance Department, GA	0028287300050113	Sewer	\$83.52	\$83.52
Fulton County Finance Department, GA	0028287300050113	Water	\$96.63	\$96.63
Gainesville Regional Utilities	2000-1847-1595	Electric	\$5,018.50	\$5,018.50
Gainesville Regional Utilities	2000-1847-1595	Sewer	\$192.25	\$192.25
Gainesville Regional Utilities	2000-1847-1595	Water	\$127.93	\$127.93
Gainesville Regional Utilities	2000-1916-4339	Electric	\$6,355.35	\$6,355.35
Gainesville Regional Utilities	2000-1916-4339	Sewer	\$79.69	\$79.69
Gainesville Regional Utilities	2000-1916-4339	Water	\$58.80	\$58.80
Gainesville Regional Utilities	2000-1916-5955	Water	\$6.35	\$6.35
Galveston County WCID #1	024-0081260-000	Sewer	\$21.25	\$21.25
Galveston County WCID #1	024-0081260-000	Water	\$12.33	\$12.33
Gas City Utilities IN	1 01684 16	Electric	\$2,379.50	\$2,379.50
Gas City Utilities IN	1 01684 16	Sewer	\$48.62	\$48.62
Gas City Utilities IN	1 01684 16	Water	\$118.79	\$118.79
GCSED	0000005869	Sewer	\$265.06	\$265.06
GCSED	0000005869	Water	\$212.03	\$212.03
Georgia Power	00030-65003	Electric	\$2,912.30	\$2,912.30
Georgia Power	00030-65003	Other Services	\$69.30	\$69.30
Georgia Power	00031-05404	Electric	\$3,374.47	\$3,374.47
Georgia Power	00031-05404	Other Services	\$69.04	\$0.00
Georgia Power	00031-21202	Electric	\$6,589.17	\$6,589.17
Georgia Power	00031-21202	Other Services	\$44.84	\$44.84
Georgia Power	00031-21300	Electric	\$3,308.69	\$3,308.69
Georgia Power	00031-62909	Electric	\$4,592.73	\$4,592.73
Georgia Power	00033-34503	Electric	\$2,091.35	\$2,091.35
Georgia Power	00033-34503	Other Services	\$0.00	\$0.00
Georgia Power	00033-68107	Electric	\$7,756.79	\$7,756.79
Georgia Power	00033-68205	Electric	\$7,859.61	\$7,859.61
Georgia Power	00033-68205	Other Services	\$24.76	\$24.76
Georgia Power	00034-00502	Electric	\$7,157.88	\$7,157.88
Georgia Power	00034-28608	Electric	\$7,669.14	\$7,669.14
Georgia Power	00034-90202	Electric	\$9,166.93	\$9,166.93
Georgia Power	00034-91709	Electric	\$1,571.08	\$1,571.08
Georgia Power	00035-06009	Electric	\$6,303.40	\$6,303.40
Georgia Power	00035-28407	Electric	\$1,316.52	\$1,316.52
Georgia Power	00035-57104	Electric	\$8,889.23	\$8,889.23
Georgia Power	03735-77014	Electric	\$6,434.04	\$6,434.04
Georgia Power	09279-05020	Electric	\$245.85	\$245.85
Georgia Power	17417-76000	Electric	\$325.86	\$325.86
Georgia Power	17417-76108	Electric	\$78.62	\$78.62
Georgia Power	22210-03016	Electric	\$7,200.52	\$7,200.52
Georgia Power	35155-55015	Electric	\$778.46	\$778.46
Georgia Power	35567-78005	Electric	\$1,570.74	\$1,570.74
Georgia Power	41835-83015	Electric	\$3,125.30	\$3,125.30
Georgia Power	55847-40013	Electric	\$2,348.81	\$2,348.81
Georgia Power	55847-40013	Other Services	\$0.00	\$0.00
Georgia Power	57836-41015	Electric	\$29.70	\$29.70
Georgia Power	58046-41017	Electric	\$1,619.08	\$1,619.08
Georgia Power	60036-97001	Electric	\$274.15	\$274.15

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Georgia Power	63099-63019	Electric	\$2,129.50	\$2,129.50
Georgia Power	63236-22015	Electric	\$1,271.56	\$1,271.56
Georgia Power	63236-22015	Other Services	\$0.00	\$0.00
Georgia Power	70666-32010	Electric	\$25.94	\$25.94
Georgia Power	72136-32017	Electric	\$2,820.60	\$2,820.60
Georgia Power	72629-98002	Electric	\$2,348.75	\$2,348.75
Golden Heart Utilities	1915019000	Sewer	\$30.69	\$30.69
Golden Heart Utilities	1915019000	Water	\$81.72	\$81.72
Golden Heart Utilities	1915037000	Sewer	\$98.77	\$98.77
Golden Heart Utilities	1915037000	Water	\$145.79	\$145.79
Golden State Water Co.	66464873620	Water	\$11.29	\$11.29
Golden State Water Co.	71317200005	Water	\$146.90	\$146.90
Golden State Water Co.	81317200004	Water	\$18.72	\$18.72
Golden State Water Co.	91317200003	Water	\$40.23	\$40.23
Golden Valley Electric Association	102849	Electric	\$371.38	\$371.38
Golden Valley Electric Association	102901	Electric	\$5,178.74	\$5,178.74
Golden Valley Electric Association	102902	Electric	\$255.96	\$255.96
Goleta Water District	0000724571-001742684	Water	\$7.16	\$7.16
Goleta Water District	0000724572-001742714	Water	\$159.74	\$159.74
Goleta Water District	0000731824-001742694	Water	\$328.03	\$328.03
Grand Chute Utilities	101243504	Sewer	\$42.75	\$42.75
Grand Chute Utilities	101243504	Water	\$37.93	\$37.93
Grand Chute Utilities	202208600	Sewer	\$433.21	\$433.21
Grand Chute Utilities	202208600	Water	\$65.30	\$65.30
Grand Chute Utilities	221199501	Sewer	\$51.80	\$51.80
Grand Chute Utilities	221199501	Water	\$0.00	\$0.00
Grand Forks Utility Billing	10770	Other Services	\$1.27	\$1.27
Grand Forks Utility Billing	10770	Sewer	\$23.51	\$23.51
Grand Forks Utility Billing	10770	Trash (MSW)	\$115.91	\$115.91
Grand Forks Utility Billing	10770	Water	\$44.17	\$44.17
Grand Forks Utility Billing	23163	Other Services	\$2.45	\$0.00
Grand Forks Utility Billing	23163	Sewer	\$26.26	\$26.26
Grand Forks Utility Billing	23163	Trash (MSW)	\$609.18	\$609.18
Grand Forks Utility Billing	23163	Water	\$41.12	\$41.12
Grand Forks Utility Billing	23164	Irrigation	\$1.53	\$1.53
Grand Forks Utility Billing	23164	Water	\$15.29	\$15.29
Grand Forks Utility Billing	23165	Irrigation	\$1.16	\$1.16
Grand Forks Utility Billing	23165	Water	\$5.20	\$5.20
Grand Rapids Public Utilities Commision	511262-132501	Electric	\$51.31	\$51.31
Grand Rapids Public Utilities Commision	511262-132501	Other Services	\$49.96	\$49.96
Grand Traverse County Dept of Pub Works	5040011	Sewer	\$465.91	\$465.91
Grand Traverse County Dept of Pub Works	5040011	Water	\$17.24	\$17.24
Granger-Hunter Improvement District	286-1040-00	Sewer	\$37.50	\$37.50
Granger-Hunter Improvement District	286-1040-00	Water	\$30.76	\$30.76
Granger-Hunter Improvement District	286-1050-01	Sewer	\$110.72	\$110.72
Granger-Hunter Improvement District	286-1050-01	Water	\$149.09	\$149.09
Granger-Hunter Improvement District	286-1070-00	Water	\$167.81	\$167.81
Granger-Hunter Improvement District	286-1090-01	Sewer	\$19.37	\$19.37
Granger-Hunter Improvement District	286-1090-01	Water	\$42.32	\$42.32
Granger-Hunter Improvement District	286-1110-00	Irrigation	\$64.48	\$64.48
Granger-Hunter Improvement District	286-1110-00	Water	\$16.36	\$16.36
Grays Harbor PUD	953200000	Electric	\$1,150.35	\$1,150.35
Grayson Rural Elec Coop, KY	37043002	Electric	\$4,317.42	\$4,317.42
Grayson Rural Elec Coop, KY	37043002	Other Services	\$0.00	\$0.00
Grayson Utilities	9-9700-00	Sewer	\$84.23	\$84.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Grayson Utilities	9-9700-00	Water	\$106.09	\$106.09
Greater Augusta Utility District, ME	000200019291	Sewer	\$40.22	\$40.22
Greater Augusta Utility District, ME	000200019291	Water	\$29.27	\$29.27
Greater Cincinnati Water Works	4914410000	Sewer	\$809.29	\$809.29
Greater Cincinnati Water Works	4914410000	Water	\$276.62	\$276.62
Greater Hazleton Joint Sewer Authority	1530001.00	Sewer	\$50.92	\$50.92
Greater Peoria Sanitary District	1406794.01	Sewer	\$3.47	\$3.47
Greater Peoria Sanitary District	1406795.01	Sewer	\$41.75	\$41.75
Green Bay Water Utility	00021552-01	Sewer	\$379.77	\$379.77
Green Bay Water Utility	00021552-01	Water	\$35.42	\$35.42
Green Bay Water Utility	00031964-01	Water	\$13.38	\$13.38
Green Bay Water Utility	00033125-01	Water	\$8.31	\$8.31
Green Mountain Power Corporation	00576000004	Electric	\$576.67	\$576.67
Green Mountain Power Corporation	21200300008	Electric	\$4,413.06	\$4,413.06
Green Mountain Power Corporation	40576000000	Electric	\$4,881.08	\$4,881.08
Green Mountain Power Corporation	80071000006	Electric	\$101.33	\$101.33
Green Mountain Power Corporation	80071000006	Other Services	\$0.07	\$0.07
Green Mountain Power Corporation	82564200002	Electric	\$2,451.81	\$2,451.81
Greenbrier PSD No. 1	444350-15	Sewer	\$8.82	\$8.82
Greeneville Light & Power System	40262	Electric	\$2,199.16	\$2,199.16
Greeneville Water Commission - TN	11112 27-8380	Sewer	\$235.57	\$235.57
Greeneville Water Commission - TN	11112 27-8380	Water	\$90.06	\$90.06
Greeneville Water Commission - TN	Kmart 03773 Fire Sprinkler Service	Water	\$3.27	\$3.27
Greenville Utilities Commission, NC	3787100000	Electric	\$1,955.37	\$1,955.37
Greenville Utilities Commission, NC	3787100000	Sewer	\$553.17	\$553.17
Greenville Utilities Commission, NC	3787100000	Water	\$63.91	\$63.91
Greenville Water, SC	0000775100	Sewer	\$347.61	\$347.61
Greenville Water, SC	0000775100	Water	\$81.41	\$81.41
Greenville Water, SC	0013361150	Sewer	\$428.64	\$428.64
Greenville Water, SC	0013361150	Water	\$185.77	\$185.77
Greenville Water, SC	0036802730	Sewer	\$122.97	\$122.97
Greenville Water, SC	0036802730	Water	\$64.51	\$64.51
Greenville Water, SC	0044651220	Sewer	\$69.88	\$69.88
Greenville Water, SC	0044651220	Water	\$14.66	\$14.66
Greenville Water, SC	0099991344	Water	\$15.13	\$15.13
Greenville Water, SC	0099991736	Water	\$15.13	\$15.13
Greenwood Sanitation Dept/Indianapolis	218836	Sewer	\$105.02	\$105.02
Greenwood Sanitation Dept/Indianapolis	218837	Sewer	\$800.67	\$800.67
GreyStone Power Corporation (elec)	4375643347	Electric	\$1,818.03	\$1,818.03
Groveport Water Dept.	190.00990.1	Sewer	\$383.08	\$383.08
Guam Power Authority	0632400000	Electric	\$39,000.90	\$39,000.90
Guam Waterworks Authority	3836500000	Other Services	\$4.02	\$4.02
Guam Waterworks Authority	3836500000	Sewer	\$28.45	\$28.45
Guam Waterworks Authority	3836500000	Water	\$82.14	\$82.14
Guam Waterworks Authority	4836500000	Other Services	\$169.35	\$169.35
Guam Waterworks Authority	4836500000	Sewer	\$2,637.46	\$2,637.46
Guam Waterworks Authority	4836500000	Water	\$1,883.00	\$1,883.00
Gulf Power	00039-01004	Electric	\$4,365.37	\$4,365.37
Gulf Power	00039-01004	Other Services	\$37.13	\$37.13
Gulf Power	00039-02903	Electric	\$5,942.99	\$5,942.99
Gulf Power	00039-02903	Other Services	\$20.05	\$0.00
Gulf Power	00039-05502	Electric	\$1,280.21	\$1,280.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Gulf Power	00039-05502	Other Services	\$0.00	\$0.00
Gulf Power	08437-98041	Electric	\$596.18	\$596.18
Gulf Power	08437-98041	Other Services	\$0.00	\$0.00
Gulf Power	13236-52036	Electric	\$335.12	\$335.12
Gulf Power	13236-52036	Other Services	\$0.00	\$0.00
Gulf Power	39170-64006	Electric	\$15.10	\$15.10
Gulf Power	39170-64006	Other Services	\$0.00	\$0.00
Gulf Power	42100-62001	Electric	\$267.81	\$267.81
Gulf Power	42100-62001	Other Services	\$0.00	\$0.00
Gulf Power	56630-60012	Electric	\$5,275.11	\$5,275.11
Gulf Power	56630-60012	Other Services	\$0.00	\$0.00
Gulf Power	63080-98022	Electric	\$1,728.42	\$1,728.42
Gulf Power	67930-79013	Electric	\$1,796.09	\$1,796.09
Gulf Power	67930-79013	Other Services	\$0.00	\$0.00
Gulf Power	69830-38004	Electric	\$927.16	\$927.16
Gulf Power	69830-38004	Other Services	\$0.00	\$0.00
Gulf Power	77070-59020	Electric	\$15.10	\$15.10
Gulf Power	77070-59020	Other Services	\$0.00	\$0.00
Gulf Power	88510-80038	Electric	\$16.63	\$16.63
Gulf Power	88510-80038	Other Services	\$0.00	\$0.00
Gwinnett Co. Water Resources	20155549	Sewer	\$71.43	\$71.43
Gwinnett Co. Water Resources	20155549	Water	\$116.46	\$116.46
Gwinnett Co. Water Resources	20155551	Irrigation	\$130.53	\$130.53
Gwinnett Co. Water Resources	20155551	Water	\$24.23	\$24.23
Gwinnett Co. Water Resources	20182374	Sewer	\$0.00	\$0.00
HAB-UTIL (Berkheimer Tax Admin)	000825-0000097	Sewer	\$3.18	\$3.18
Hallsdale-Powell Utility District	22557	Sewer	\$61.63	\$61.63
Hallsdale-Powell Utility District	22557	Water	\$101.24	\$101.24
Hamilton Township	1758-0	Sewer	\$653.13	\$653.13
Hamilton Township	1758-0	Water	\$240.63	\$240.63
Hamilton Township	2604-0	Water	\$42.84	\$42.84
Hampton Shaler Water Authority	2953915304	Sewer	\$294.13	\$294.13
Hampton Shaler Water Authority	2953915304	Water	\$120.39	\$120.39
Hanover Township, Lehigh County	1378.00	Sewer	\$18.78	\$18.78
Hardin County Water District # 2	00053900	Sewer	\$18.08	\$18.08
Hardin County Water District # 2	00053900	Water	\$133.44	\$133.44
Hardin County Water District # 2	00069551	Water	\$24.19	\$24.19
Harlingen Waterworks System	054-0025000-001	Other Services	\$3.94	\$3.94
Harlingen Waterworks System	054-0025000-001	Sewer	\$230.96	\$230.96
Harlingen Waterworks System	054-0025000-001	Trash (MSW)	\$15.03	\$15.03
Harlingen Waterworks System	054-0025000-001	Water	\$114.05	\$114.05
Harlingen Waterworks System	054-0025015-000	Water	\$3.69	\$3.69
Harrison Utilities	01*265*1	Sewer	\$88.26	\$88.26
Harrison Utilities	01*265*1	Water	\$34.16	\$34.16
Hastings Utilities, NE	17661110-01	Electric	\$977.09	\$977.09
Hastings Utilities, NE	17661110-01	Natural Gas	\$59.09	\$59.09
Hastings Utilities, NE	17661110-01	Sewer	\$12.92	\$12.92
Hastings Utilities, NE	17661110-01	Water	\$92.55	\$92.55
Hawaii Electric Light Co., Inc. (HELCO)	202010214411	Electric	\$394.54	\$394.54
Hawaii Electric Light Co., Inc. (HELCO)	202010628412	Electric	\$417.19	\$417.19
Hawaii Electric Light Co., Inc. (HELCO)	202010799080	Electric	\$7,514.19	\$7,514.19
Hawaii Electric Light Co., Inc. (HELCO)	202013087194	Electric	\$19,987.62	\$19,987.62
Hawaii Electric Light Co., Inc. (HELCO)	202013492451	Electric	\$379.49	\$379.49
Hawaii Electric Light Co., Inc. (HELCO)	202013845617	Electric	\$123.89	\$123.89
Hawaii Electric Light Co., Inc. (HELCO)	202013940996	Electric	\$19.66	\$19.66
Hawaii Gas	36213-7	Natural Gas	\$20.27	\$20.27
Hawaii Gas	48661-3	Other Services	\$0.00	\$0.00
Hawaiian Electric Company (HECO)	201014553501	Electric	\$122.13	\$122.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hawaiian Electric Company (HECO)	201014553832	Electric	\$188.32	\$188.32
Hawaiian Electric Company (HECO)	201014553865	Electric	\$1,788.46	\$1,788.46
Hawaiian Electric Company (HECO)	202012344695	Electric	\$10,946.44	\$10,946.44
Hawaiian Electric Company (HECO)	202013195005	Electric	\$874.96	\$874.96
Hawaiian Electric Company (HECO)	202013195633	Electric	\$1,187.79	\$1,187.79
Hawaiian Electric Company (HECO)	202013835402	Electric	\$24,888.28	\$24,888.28
Hawaiian Electric Company (HECO)	202013962610	Electric	\$847.87	\$847.87
Hawaiian Electric Company (HECO)	202014069654	Electric	\$497.64	\$497.64
Hawaiian Electric Company (HECO)	202014090791	Electric	\$3,291.64	\$3,291.64
Hawaiian Electric Company (HECO)	202014091187	Electric	\$1,128.94	\$1,128.94
Hawaiian Electric Company (HECO)	202014126256	Electric	\$3,839.58	\$3,839.58
Hawaiian Electric Company (HECO)	202014126595	Electric	\$356.20	\$356.20
Hawaiian Electric Company (HECO)	202014126884	Electric	\$1,582.33	\$1,582.33
Hayward Water System	19732-10013138	Sewer	\$14.36	\$14.36
Hayward Water System	19732-10013138	Water	\$13.30	\$13.30
Hayward Water System	19749-10013140	Sewer	\$167.47	\$167.47
Hayward Water System	19749-10013140	Water	\$284.35	\$284.35
Hayward Water System	20382-10003992	Water	\$9.69	\$9.69
Hayward Water System	20383-10003993	Water	\$9.69	\$9.69
Hayward Water System	20384-10003991	Sewer	\$295.39	\$295.39
Hayward Water System	20384-10003991	Water	\$482.10	\$482.10
Hayward Water System	20385-10003992	Sewer	\$130.22	\$130.22
Hayward Water System	20385-10003992	Water	\$281.96	\$281.96
Hayward Water System	20423-10003992	Water	\$35.36	\$35.36
Hayward Water System	20424-10003991	Irrigation	\$18.32	\$18.32
Hayward Water System	20424-10003991	Water	\$17.06	\$17.06
Hayward Water System	35675-10003991	Sewer	\$69.28	\$69.28
Hayward Water System	35675-10003991	Water	\$122.47	\$122.47
Hayward Water System	35676-10003991	Water	\$9.69	\$9.69
Hazleton City Authority - Water Dept.	175-00100-00	Water	\$74.24	\$74.24
Hazleton City Authority - Water Dept.	175-00200-00	Water	\$137.24	\$137.24
Hazleton City Authority - Water Dept.	175-00201-00	Water	\$14.55	\$14.55
Helix Water District	215451	Water	\$273.63	\$273.63
Helix Water District	215452	Water	\$440.59	\$440.59
Helix Water District	215455	Water	\$32.45	\$32.45
Helix Water District	215575	Water	\$55.95	\$55.95
Helix Water District	215576	Water	\$18.62	\$18.62
Helix Water District	246240	Water	\$116.53	\$116.53
Heritage Village Water Company	00320134	Water	\$32.09	\$32.09
Heritage Village Water Company	00320149	Water	\$27.63	\$27.63
Hermitage Sewer	192102235000-6103754	Sewer	\$83.61	\$83.61
Hernando County Utilities, FL	CP00013-01	Sewer	\$48.04	\$48.04
Hernando County Utilities, FL	CP00013-01	Water	\$18.02	\$18.02
Hesperia Water District, CA	DB0750-002	Sewer	\$49.95	\$49.95
Hesperia Water District, CA	DB0750-002	Water	\$55.57	\$55.57
Hesperia Water District, CA	db0750f-002	Water	\$9.77	\$9.77
Highland Sewer & Water Authority	640	Sewer	\$33.43	\$33.43
Highland Sewer & Water Authority	640	Water	\$64.93	\$64.93
Hillsboro Public Utilities/OH	7 2540	Sewer	\$14.49	\$14.49
Hillsboro Public Utilities/OH	7 2540	Water	\$6.96	\$6.96
Hillsboro Public Utilities/OH	7 2550	Sewer	\$22.37	\$22.37
Hillsboro Public Utilities/OH	7 2550	Water	\$14.08	\$14.08
Hillsboro Public Utilities/OH	7 940	Water	\$3.61	\$3.61

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hillsborough County Water Resource -BOCC	0554300000	Sewer	\$130.84	\$130.84
Hillsborough County Water Resource -BOCC	0554300000	Water	\$87.79	\$87.79
Hillsborough County Water Resource -BOCC	1817510000	Sewer	\$248.45	\$248.45
Hillsborough County Water Resource -BOCC	1817510000	Water	\$179.46	\$179.46
Hillsborough County Water Resource -BOCC	2911400000	Water	\$9.42	\$9.42
Hillsborough County Water Resource -BOCC	9454300000	Sewer	\$10.66	\$10.66
Hillsborough County Water Resource -BOCC	9454300000	Water	\$9.33	\$9.33
Hixson Utility District, TN	70000760-00	Sewer	\$136.94	\$136.94
Hixson Utility District, TN	70000760-00	Water	\$21.34	\$21.34
Hixson Utility District, TN	73000040-00	Sewer	\$295.44	\$295.44
Hixson Utility District, TN	73000040-00	Water	\$91.61	\$91.61
Hixson Utility District, TN	73000240-00	Sewer	\$142.10	\$142.10
Hixson Utility District, TN	73000240-00	Water	\$46.08	\$46.08
Holyoke Gas & Electric Department	16127-32904	Electric	\$7,883.30	\$7,883.30
Holyoke Gas & Electric Department	16127-32904	Natural Gas	\$710.74	\$710.74
Holyoke Gas & Electric Department	16127-32904	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-34512	Electric	\$307.78	\$307.78
Holyoke Gas & Electric Department	16127-34512	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-44096	Electric	\$669.77	\$669.77
Holyoke Gas & Electric Department	16127-44096	Natural Gas	\$342.65	\$342.65
Holyoke Gas & Electric Department	16127-44096	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-44370	Electric	\$721.65	\$721.65
Holyoke Gas & Electric Department	16127-44370	Natural Gas	\$126.06	\$126.06
Holyoke Gas & Electric Department	16127-44370	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34504	Electric	\$115.74	\$115.74
Holyoke Gas & Electric Department	71587-34504	Natural Gas	\$467.72	\$467.72
Holyoke Gas & Electric Department	71587-34504	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34514	Electric	\$5,246.47	\$5,246.47
Holyoke Gas & Electric Department	71587-34514	Natural Gas	\$950.63	\$950.63
Holyoke Gas & Electric Department	71587-34514	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34516	Natural Gas	\$228.32	\$228.32
Holyoke Gas & Electric Department	71587-34516	Other Services	\$0.00	\$0.00
Holyoke Water Works, MA	wr009145	Water	\$63.70	\$63.70
Holyoke Water Works, MA	WR009473	Water	\$129.44	\$129.44
Holyoke Water Works, MA	WR010097	Water	\$7.01	\$7.01
Hooksett Sewer Commission, NH	000966	Sewer	\$19.31	\$19.31
Hooksett Sewer Commission, NH	000967	Sewer	\$19.04	\$19.04
Hooksett Sewer Commission, NH	000968	Sewer	\$19.41	\$19.41
Hooksett Sewer Commission, NH	000969	Sewer	\$19.50	\$19.50
Hot Springs Municipal Utilities	2181000	Sewer	\$159.85	\$159.85
Hot Springs Municipal Utilities	2181000	Trash (MSW)	\$22.44	\$22.44
Hot Springs Municipal Utilities	2181000	Water	\$43.63	\$43.63
HRSD/HRUBS	0544900002	Sewer	\$4.85	\$4.85
HRSD/HRUBS	0574430005	Sewer	\$403.11	\$403.11
HRSD/HRUBS	0574430005	Water	\$429.20	\$429.20

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
HRSD/HRUBS	1845010001	Sewer	\$60.41	\$60.41
HRSD/HRUBS	2871840006	Sewer	\$75.38	\$75.38
HRSD/HRUBS	2993370009	Sewer	\$4.40	\$4.40
HRSD/HRUBS	3489810009	Sewer	\$220.16	\$220.16
HRSD/HRUBS	4266010001	Sewer	\$18.05	\$18.05
HRSD/HRUBS	4632640009	Sewer	\$427.87	\$427.87
HRSD/HRUBS	4632640009	Water	\$236.91	\$236.91
HRSD/HRUBS	4839160003	Sewer	\$542.95	\$542.95
HRSD/HRUBS	5100420000	Sewer	\$3.89	\$3.89
HRSD/HRUBS	5734930005	Water	\$64.50	\$64.50
HRSD/HRUBS	6531750001	Sewer	\$16.86	\$16.86
HRSD/HRUBS	8065220005	Sewer	\$4.20	\$4.20
HRSD/HRUBS	8200210007	Sewer	\$4.27	\$4.27
HRSD/HRUBS	8920340008	Sewer	\$4.03	\$4.03
HRSD/HRUBS	9261710000	Sewer	\$4.85	\$4.85
HRSD/HRUBS	9317550000	Sewer	\$40.79	\$40.79
Hudson Energy Services NY	229024	Electric	\$186.84	\$186.84
Hudson Energy Services NY	08008274420000096933	Electric	\$0.00	\$0.00
Hudson Energy Services NY	08008274420000487251	Electric	\$25.98	\$25.98
Hudson Energy Services NY	08008274420000539869	Electric	\$388.42	\$388.42
Hudson Energy Services NY	08008274420000629865	Electric	\$247.98	\$247.98
Hudson Energy Services NY	08008274420000707172	Electric	\$0.00	\$0.00
Hudson Energy Services NY	08008274420000734779	Electric	\$177.13	\$177.13
Hudson Energy Services NY	08008274420000897054	Electric	\$458.71	\$458.71
Hudson Energy Services NY	08017536500000075084	Electric	\$238.28	\$238.28
Hudson Energy Services NY	080175365000000361593	Electric	\$345.39	\$345.39
Hudson Energy Services NY	080175365000000710502	Electric	\$272.95	\$272.95
Hudson Energy Services NY	080175365000000795531	Electric	\$15.09	\$15.09
Hudson Energy Services NY	080175365000000795532	Electric	\$0.22	\$0.22
Hudson Energy Services NY	080184434000000734792	Electric	\$11.87	\$11.87
Hudson Energy Services NY	0550044414697000470217	Electric	\$0.60	\$0.60
Hudson Energy Services NY	0550049382257000867023	Electric	\$375.44	\$375.44
Hudson Energy Services NY	0550052426197001230014	Electric	\$0.00	\$0.00
Hudson Energy Services NY	0550100241927000678725	Electric	\$133.64	\$133.64
Hudson Energy Services NY	0550100709307000757543	Electric	\$65.05	\$65.05
Hudson Energy Services NY	0550101209827000885031	Electric	\$0.00	\$0.00
Hudson Energy Services NY	0550101935917001007052	Electric	\$257.17	\$257.17
Hudson Energy Services TX	300008298	Electric	\$115.69	\$115.69
Hudson Energy Services TX	300008299	Electric	\$223.11	\$223.11
Hudson Energy Services TX	300008412	Electric	\$45.27	\$45.27
Hudson Energy Services TX	300008413	Electric	\$4,410.45	\$4,410.45
Hudson Energy Services TX	300008414	Electric	\$3,612.77	\$3,612.77
Hudson Energy Services TX	300008415	Electric	\$24.68	\$24.68
Hudson Energy Services TX	300008416	Electric	\$3,083.86	\$3,083.86
Hudson Energy Services TX	300008417	Electric	\$83.70	\$83.70
Hudson Energy Services TX	300008418	Electric	\$2,737.11	\$2,737.11
Hudson Energy Services TX	300008419	Electric	\$459.97	\$459.97
Hudson Energy Services TX	300008483	Electric	\$321.78	\$321.78
Hudson Energy Services TX	300008484	Electric	\$1,447.49	\$1,447.49
Hudson Energy Services TX	300008485	Electric	\$2,549.81	\$2,549.81
Hudson Energy Services TX	300008531	Electric	\$4,814.19	\$4,814.19
Hudson Energy Services TX	300008532	Electric	\$2,902.18	\$2,902.18
Hudson Energy Services TX	300008574	Electric	\$3,976.73	\$3,976.73
Hudson Energy Services TX	300008575	Electric	\$3,997.96	\$3,997.96
Hudson Energy Services TX	300008576	Electric	\$4,495.46	\$4,495.46
Hudson Energy Services TX	300008578	Electric	\$891.76	\$891.76
Hudson Energy Services TX	300008579	Electric	\$4,359.45	\$4,359.45
Hudson Energy Services TX	300008581	Electric	\$3,512.70	\$3,512.70
Hudson Energy Services TX	300008582	Electric	\$4,163.50	\$4,163.50
Hudson Energy Services TX	300008584	Electric	\$3,791.04	\$3,791.04
Hudson Energy Services TX	300008585	Electric	\$2,538.16	\$2,538.16
Hudson Energy Services TX	300008608	Electric	\$4,132.84	\$4,132.84
Hudson Energy Services TX	300008683	Electric	\$804.56	\$804.56
Hudson Energy Services TX	300008684	Electric	\$37.26	\$37.26
Hudson Energy Services TX	300008740	Electric	\$5,592.28	\$5,592.28
Hudson Energy Services TX	300008767	Electric	\$313.25	\$313.25
Hudson Energy Services TX	300008768	Electric	\$382.28	\$382.28
Hudson Energy Services TX	300008836	Electric	\$61.36	\$61.36
Hudson Energy Services TX	300008837	Electric	\$73.70	\$73.70
Hudson Energy Services TX	300008861	Electric	\$2,183.39	\$2,183.39
Hudson Energy Services TX	300008862	Electric	\$20,291.55	\$20,291.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hudson Energy Services TX	300008864	Electric	\$3,757.23	\$3,757.23
Hudson Energy Services TX	300008865	Electric	\$2,837.89	\$2,837.89
Hudson Energy Services TX	300008899	Electric	\$2,184.90	\$2,184.90
Hudson Energy Services TX	300008927	Electric	\$4,524.93	\$4,524.93
Hudson Energy Services TX	300008928	Electric	\$1,069.81	\$1,069.81
Hudson Energy Services TX	300008929	Electric	\$6.27	\$6.27
Hudson Energy Services TX	300008930	Electric	\$916.74	\$916.74
Hudson Energy Services TX	300008959	Electric	\$879.99	\$879.99
Hudson Energy Services TX	300008961	Electric	\$351.00	\$351.00
Hudson Energy Services TX	300008972	Electric	\$87.35	\$87.35
Hudson Energy Services TX	300008973	Electric	\$3,111.08	\$3,111.08
Hudson Energy Services TX	300008974	Electric	\$276.09	\$276.09
Hudson Energy Services TX	300008997	Electric	\$2,734.71	\$2,734.71
Hudson Energy Services TX	300009022	Electric	\$3,329.19	\$3,329.19
Hudson Energy Services TX	300009023	Electric	\$2,890.28	\$2,890.28
Hudson Energy Services TX	300009024	Electric	\$7,914.22	\$7,914.22
Hudson Energy Services TX	300009080	Electric	\$2,225.45	\$2,225.45
Hyannis Water System	604157-1	Water	\$46.02	\$46.02
Hyannis Water System	604158-1	Other Services	\$18.81	\$0.00
Hyannis Water System	604158-1	Water	\$173.10	\$173.10
Hyannis Water System	605846-1	Water	\$270.43	\$270.43
Hyannis Water System	607635-1	Water	\$150.23	\$150.23
Hyannis Water System	607636-1	Other Services	\$3.03	\$3.03
Hyannis Water System	607636-1	Water	\$38.41	\$38.41
Hyannis Water System	607718-1	Other Services	\$6.06	\$6.06
Hyannis Water System	607718-1	Water	\$81.85	\$81.85
Idaho Power	2201860752	Electric	\$2,157.06	\$2,157.06
Idaho Power	2202624827	Electric	\$141.75	\$141.75
Idaho Power	2203171067	Electric	\$2,759.68	\$2,759.68
Idaho Power	2205623255	Electric	\$1,312.77	\$1,312.77
Idaho Power	2205799352	Electric	\$210.83	\$210.83
Idaho Power	2205839844	Electric	\$345.28	\$345.28
Idaho Power	2205926526	Electric	\$1,980.09	\$1,980.09
Illinois American Water	1025-210000178984	Water	\$92.03	\$92.03
Illinois American Water	1025-210000285110	Water	\$142.84	\$142.84
Illinois American Water	1025-210000285608	Water	\$32.15	\$32.15
Illinois American Water	1025-210000422704	Water	\$53.59	\$53.59
Illinois American Water	1025-210000780868	Water	\$125.49	\$125.49
Illinois American Water	1025-210001084860	Water	\$79.92	\$79.92
Illinois American Water	1025-210001173074	Water	\$138.86	\$138.86
Illinois American Water	1025-210001487599	Water	\$51.05	\$51.05
Illinois American Water	1025-210002268135	Water	\$51.05	\$51.05
Illinois American Water	1025-210002776018	Water	\$39.79	\$39.79
Illinois American Water	1025-210003662259	Water	\$53.57	\$53.57
Illinois American Water	1025-210003714129	Water	\$116.93	\$116.93
Illinois American Water	1025-210003790215	Water	\$8.76	\$8.76
Illinois American Water	1025-210003790833	Water	\$222.62	\$222.62
Illinois American Water	1025-210003985303	Water	\$111.57	\$111.57
Illinois American Water	1025-220003091830	Water	\$12.90	\$12.90
Imperial Irrigation District, CA	50275750	Electric	\$4,529.62	\$4,529.62
Imperial Irrigation District, CA	50275751	Electric	\$531.79	\$531.79
Incorporated Village of Garden City, NY	04268-0-001	Water	\$89.35	\$89.35
Incorporated Village of Garden City, NY	04268-0-002	Water	\$115.46	\$115.46
Incorporated Village of Garden City, NY	04268-0-003	Water	\$284.31	\$284.31
Incorporated Village of Garden City, NY	04268-0-004	Water	\$35.54	\$35.54
Independence Utilities	00000436-0216700	Electric	\$6,915.51	\$6,915.51
Independence Utilities	00000436-0216700	Sewer	\$242.84	\$242.84
Independence Utilities	00000436-0216700	Water	\$242.58	\$242.58
Independence Utilities	00000532-0111910	Electric	\$2,125.33	\$2,125.33
Independence Utilities	00000532-0111910	Sewer	\$68.75	\$68.75
Independence Utilities	00000532-0111910	Water	\$70.70	\$70.70
Independence Utilities	00000532-0111922	Water	\$43.02	\$43.02
Indian River County Utilities, FL	0023509-029196	Sewer	\$191.18	\$191.18
Indian River County Utilities, FL	0023509-029196	Water	\$111.93	\$111.93
Indian River County Utilities, FL	0023509-029198	Sewer	\$17.96	\$17.96
Indian River County Utilities, FL	0023509-029198	Water	\$17.47	\$17.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Indian Wells Valley Water District	021474-001	Water	\$135.97	\$135.97
Indian Wells Valley Water District	021474-002	Water	\$350.64	\$350.64
Indiana American Water	1010-210004571400	Water	\$1.79	\$1.79
Indiana American Water	1010-210004625413	Water	\$20.12	\$20.12
Indiana American Water	1010-210004979028	Water	\$285.50	\$285.50
Indiana American Water	1010-210005414746	Water	\$55.47	\$55.47
Indiana American Water	1010-210005442383	Water	\$56.29	\$56.29
Indiana American Water	1010-210005576118	Water	\$56.29	\$56.29
Indiana American Water	1010-210005707592	Water	\$238.72	\$238.72
Indiana American Water	1010-210005709598	Water	\$59.93	\$59.93
Indiana American Water	1010-210005843481	Water	\$53.47	\$53.47
Indiana American Water	1010-210005851529	Water	\$63.92	\$63.92
Indiana American Water	1010-210005851598	Water	\$76.92	\$76.92
Indiana American Water	1010-210005897754	Water	\$39.91	\$39.91
Indiana American Water	1010-210006335167	Water	\$64.40	\$64.40
Indiana American Water	1010-210006335228	Water	\$56.45	\$56.45
Indiana American Water	1010-210006335303	Water	\$707.94	\$707.94
Indiana American Water	1010-210006335389	Water	\$56.45	\$56.45
Indiana American Water	1010-210006679515	Water	\$120.75	\$120.75
Indiana American Water	1010-210006769340	Water	\$113.05	\$113.05
Indiana American Water	1010-210006938993	Water	\$26.52	\$26.52
Indiana American Water	1010-210007045887	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046033	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046200	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046378	Water	\$26.52	\$26.52
Indiana American Water	1010-210007047203	Water	\$26.52	\$26.52
Indiana American Water	1010-210007058999	Water	\$18.18	\$18.18
Indiana American Water	1010-210007059046	Water	\$56.21	\$56.21
Indiana American Water	1010-210007059206	Water	\$12.29	\$12.29
Indiana American Water	1010-210007146032	Water	\$83.57	\$83.57
Indiana Michigan Power	04413555709	Electric	\$2,255.05	\$2,255.05
Indiana Michigan Power	040-223-551-0-3	Electric	\$1,493.45	\$1,493.45
Indiana Michigan Power	041-414-626-2-4	Electric	\$3.09	\$3.09
Indiana Michigan Power	042-853-407-1-9	Electric	\$5.68	\$5.68
Indiana Michigan Power	043-484-657-1-9	Electric	\$691.58	\$691.58
Indiana Michigan Power	044-141-557-0-7	Electric	\$4,152.61	\$4,152.61
Indiana Michigan Power	044-498-457-0-2	Electric	\$6,291.42	\$6,291.42
Indiana Michigan Power	045-238-095-0-9	Electric	\$31.39	\$31.39
Indiana Michigan Power	045-864-151-3-7	Electric	\$61.20	\$61.20
Indiana Michigan Power	047-374-151-5-0	Electric	\$61.21	\$61.21
Indiana Michigan Power	048-964-151-3-2	Electric	\$47.42	\$47.42
Indiana Michigan Power	049-564-151-6-2	Electric	\$70.13	\$70.13
Indianapolis Power & Light (IPL)	125497	Electric	\$9,174.44	\$9,174.44
Indianapolis Power & Light (IPL)	180466	Electric	\$56.13	\$56.13
Indianapolis Power & Light (IPL)	180467	Electric	\$163.78	\$163.78
Indianapolis Power & Light (IPL)	228479	Electric	\$1,464.23	\$1,464.23
Indianapolis Power & Light (IPL)	440050	Electric	\$1,067.54	\$1,067.54
Indianapolis Power & Light (IPL)	440103	Electric	\$18.61	\$18.61
Indianapolis Power & Light (IPL)	440627	Electric	\$2,560.63	\$2,560.63
Indianapolis Power & Light (IPL)	441123	Electric	\$846.37	\$846.37
Indianapolis Power & Light (IPL)	981499	Electric	\$20.61	\$20.61
Indianapolis Power & Light (IPL)	981729	Electric	\$6,755.44	\$6,755.44
Indianapolis Power & Light (IPL)	981738	Electric	\$2,072.92	\$2,072.92
Indianapolis Power & Light (IPL)	981744	Electric	\$2,252.50	\$2,252.50
Infinite Energy Inc-Gas	1577928490	Natural Gas	\$318.37	\$318.37
Infinite Energy Inc-Gas	2615014602	Natural Gas	\$730.33	\$730.33
Infinite Energy Inc-Gas	2755232678	Natural Gas	\$26.99	\$26.99
Infinite Energy Inc-Gas	2807568619	Natural Gas	\$396.31	\$396.31
Infinite Energy Inc-Gas	3196965398	Natural Gas	\$613.86	\$613.86
Infinite Energy Inc-Gas	3314822762	Natural Gas	\$197.82	\$197.82
Infinite Energy Inc-Gas	3712390093	Natural Gas	\$546.56	\$546.56
Infinite Energy Inc-Gas	3980944468	Natural Gas	\$291.83	\$291.83
Infinite Energy Inc-Gas	4204402480	Natural Gas	\$529.83	\$529.83
Infinite Energy Inc-Gas	4303412785	Natural Gas	\$121.05	\$121.05
Infinite Energy Inc-Gas	4316771383	Natural Gas	\$745.39	\$745.39
Infinite Energy Inc-Gas	4651570782	Natural Gas	\$1,079.58	\$1,079.58
Infinite Energy Inc-Gas	5457004685	Natural Gas	\$562.87	\$562.87
Infinite Energy Inc-Gas	5601330759	Natural Gas	\$1,629.23	\$1,629.23
Infinite Energy Inc-Gas	6101033107	Natural Gas	\$163.13	\$163.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Infinite Energy Inc-Gas	6174236431	Natural Gas	\$1,882.10	\$1,882.10
Infinite Energy Inc-Gas	6225988969	Natural Gas	\$146.54	\$146.54
Infinite Energy Inc-Gas	6470153625	Natural Gas	\$388.69	\$388.69
Infinite Energy Inc-Gas	6888718309	Natural Gas	\$445.61	\$445.61
Infinite Energy Inc-Gas	7070267007	Natural Gas	\$1,094.52	\$1,094.52
Infinite Energy Inc-Gas	7842321610	Natural Gas	\$565.09	\$565.09
Infinite Energy Inc-Gas	9921820230	Natural Gas	\$446.95	\$446.95
Infuse Energy LLC	51072670001	Electric	\$0.00	\$0.00
Infuse Energy LLC	51072670001	Other Services	\$0.00	\$0.00
Intermountain Gas Company	255 040 3000 5	Natural Gas	\$236.49	\$236.49
Intermountain Gas Company	303 930 3000 9	Natural Gas	\$260.02	\$260.02
Intermountain Gas Company	451 053 3000 0	Natural Gas	\$688.02	\$688.02
Intermountain Gas Company	626 393 3000 0	Natural Gas	\$130.19	\$130.19
Intermountain Gas Company	628 021 3000 5	Natural Gas	\$150.55	\$150.55
Intermountain Gas Company	940 371 3000 5	Natural Gas	\$65.46	\$65.46
Iowa American Water Company	1011-210002119950	Water	\$54.66	\$54.66
Iowa American Water Company	1011-210002992193	Water	\$94.50	\$94.50
Jackson County Water & Sewerage Auth.	8150	Irrigation	\$7.04	\$7.04
Jackson County Water & Sewerage Auth.	8150	Water	\$9.86	\$9.86
Jackson County Water & Sewerage Auth.	8151	Sewer	\$35.53	\$35.53
Jackson County Water & Sewerage Auth.	8151	Water	\$446.69	\$446.69
Jackson Electric Membership Corp, GA	804078	Electric	\$9,964.23	\$9,964.23
Jackson Electric Membership Corp, GA	969301	Electric	\$405.40	\$405.40
Jackson Energy Authority - 2288	204009-104009	Natural Gas	\$261.92	\$261.92
Jackson Energy Authority - 2288	204026-104026	Electric	\$3,972.87	\$3,972.87
Jackson Energy Authority - 2288	204026-104026	Sewer	\$43.41	\$43.41
Jackson Energy Authority - 2288	204026-104026	Water	\$42.13	\$42.13
Janesville Water & Wastewater Utility	130489-37040	Sewer	\$34.35	\$34.35
Janesville Water & Wastewater Utility	130489-37040	Water	\$8.46	\$8.46
Janesville Water & Wastewater Utility	40975-7895	Sewer	\$24.75	\$24.75
Janesville Water & Wastewater Utility	40975-7895	Water	\$29.70	\$29.70
Janesville Water & Wastewater Utility	41937-24590	Sewer	\$130.58	\$130.58
Janesville Water & Wastewater Utility	41937-24590	Water	\$72.65	\$72.65
Jasper Municipal Utilities	930-4180-001	Electric	\$3,370.87	\$3,370.87
Jasper Municipal Utilities	930-4180-001	Sewer	\$108.26	\$108.26
Jasper Municipal Utilities	930-4180-001	Water	\$105.38	\$105.38
Jasper Municipal Utilities	930-4190-001	Irrigation	\$7.21	\$7.21
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Sewer	\$59.91	\$59.91
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Water	\$39.90	\$39.90
Jasper Waterworks & Sewer Board, Inc AL	01520212-01	Water	\$15.48	\$15.48
JEA	8961644200	Electric	\$1,592.03	\$1,592.03
JEA	10300SOUTHSIDEBLVDWFS1	Water	\$21.96	\$21.96
JEA	10302SOUTHSIDEBLVDLVEFP1	Electric	\$206.68	\$206.68
JEA	10302SOUTHSIDEBLVDLVEFCE	Electric	\$4,391.92	\$4,391.92
JEA	10302SOUTHSIDEBLVDLWSCWS	Sewer	\$352.06	\$352.06
JEA	10302SOUTHSIDEBLVDLWSCWS	Water	\$139.68	\$139.68
JEA	10490BUSCHDRNAPT1ECE	Electric	\$57.51	\$57.51
JEA	10490BUSCHDRNAPT1SCWS	Sewer	\$83.28	\$83.28
JEA	10490BUSCHDRNAPT1WCWS	Water	\$53.62	\$53.62
JEA	10490BUSCHDRNAPT1WFS1	Water	\$21.96	\$21.96
JEA	10490BUSCHDRNECE	Electric	\$564.52	\$564.52
JEA	10490BUSCHDRNWCWS	Sewer	\$111.06	\$111.06
JEA	10490BUSCHDRNWCWS	Water	\$62.52	\$62.52
JEA	10490BUSCHDRNWFWS1	Water	\$21.96	\$21.96
JEA	11111SANJOSEBLVDSTE1ELCE	Electric	\$981.94	\$981.94
JEA	11111SANJOSEBLVDSTE1SCWS	Sewer	\$62.70	\$62.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
JEA	11111SANJOSEBLVDSTE1WCWS	Water	\$38.37	\$38.37
JEA	11MESONPARKBLVDBLDG200EIE	Electric	\$25,826.21	\$25,826.21
JEA	11MESONPARKBLVDBLDG200SCWS	Sewer	\$432.58	\$432.58
JEA	11MESONPARKBLVDBLDG200WCWS	Water	\$348.18	\$348.18
JEA	11MESONPARKBLVDWFS1	Water	\$28.76	\$28.76
JEA	2969FAYERDAPT1ELCE	Electric	\$899.17	\$899.17
JEA	2969FAYERDEF1	Electric	\$16.70	\$16.70
JEA	2969FAYERDELCE	Electric	\$2,950.57	\$2,950.57
JEA	2969FAYERDSCWS	Sewer	\$63.18	\$63.18
JEA	2969FAYERDWCWS	Water	\$34.53	\$34.53
JEA	2969FAYERDWFS1	Water	\$15.18	\$15.18
JEA	3555SAINTJOHNSBLUFFRDSII1C	Water	\$16.48	\$16.48
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Sewer	\$145.24	\$145.24
JEA	3555SAINTJOHNSBLUFFRDSSTE2ECE	Electric	\$478.94	\$478.94
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Water	\$73.46	\$73.46
JEA	3555SAINTJOHNSBLUFFRDSWFS1	Water	\$5.79	\$5.79
JEA	9600SANJOSEBLVDELCE	Electric	\$935.42	\$935.42
JEA	9600SANJOSEBLVDII1C	Water	\$52.71	\$52.71
JEA	9600SANJOSEBLVDSCWS	Sewer	\$80.69	\$80.69
JEA	9600SANJOSEBLVDWCWS	Water	\$52.79	\$52.79
JEA	9600SANJOSEBLVDWFS1	Water	\$21.27	\$21.27
JEA	9620SANJOSEBLVDAPTSG01ECE	Electric	\$5.84	\$5.84
Jefferson Parish, LA	000231 0002310	Irrigation	\$1.64	\$1.64
Jefferson Parish, LA	001273 0012730	Other Services	\$0.86	\$0.86
Jefferson Parish, LA	001273 0012730	Sewer	\$75.95	\$75.95
Jefferson Parish, LA	001273 0012730	Water	\$86.39	\$86.39
Jefferson Parish, LA	001274 0012740	Irrigation	\$1.41	\$1.41
Jefferson Parish, LA	142738 1427384	Other Services	\$1.00	\$0.00
Jefferson Parish, LA	142738 1427384	Sewer	\$92.68	\$92.68
Jefferson Parish, LA	142738 1427384	Water	\$104.29	\$104.29
Jefferson Parish, LA	156949 1569491	Other Services	\$0.79	\$0.00
Jefferson Parish, LA	156949 1569491	Sewer	\$199.76	\$199.76
Jefferson Parish, LA	156949 1569491	Water	\$155.96	\$155.96
Jefferson Parish, LA	157079 1570791	Other Services	\$1.00	\$1.00
Jefferson Parish, LA	157079 1570791	Sewer	\$106.49	\$106.49
Jefferson Parish, LA	157079 1570791	Water	\$93.50	\$93.50
Jefferson Parish, LA	178627 1786275	Other Services	\$0.85	\$0.85
Jefferson Parish, LA	178627 1786275	Sewer	\$3.46	\$3.46
Jefferson Parish, LA	178627 1786275	Trash (MSW)	\$7.59	\$7.59
Jefferson Parish, LA	178627 1786275	Water	\$1.83	\$1.83
Jersey Central Power & Light	100001607660	Electric	\$4,309.14	\$4,309.14
Jersey Central Power & Light	100004366736	Electric	\$2,590.11	\$2,590.11
Jersey Central Power & Light	100004367403	Electric	\$66.76	\$66.76
Jersey Central Power & Light	100006011025	Electric	\$7,513.83	\$7,513.83
Jersey Central Power & Light	100010764122	Electric	\$3,579.09	\$3,579.09
Jersey Central Power & Light	100011336474	Electric	\$6,279.80	\$6,279.80
Jersey Central Power & Light	100012467815	Electric	\$5,314.06	\$5,314.06
Jersey Central Power & Light	100017910074	Electric	\$5,129.58	\$5,129.58
Jersey Central Power & Light	100018459576	Electric	\$10.48	\$10.48
Jersey Central Power & Light	100038209811	Electric	\$866.14	\$866.14
Jersey Central Power & Light	100105270225	Electric	\$344.56	\$344.56
Jersey Central Power & Light	100113030785	Electric	\$720.38	\$720.38
Jersey Central Power & Light	10 00 47 2682 8 7	Electric	\$2,010.61	\$2,010.61
Jersey Central Power & Light	10 00 47 2696 6 5	Electric	\$15.00	\$15.00
Jersey Central Power & Light	10 00 47 2700 7 7	Electric	\$53.06	\$53.06
Jersey Central Power & Light	10 00 47 2701 9 2	Electric	\$3,005.08	\$3,005.08
Jersey Central Power & Light	10 00 47 2791 0 2	Electric	\$3,468.01	\$3,468.01
Jersey Central Power & Light	10 00 47 3196 4 3	Electric	\$5,021.41	\$5,021.41
Jersey Central Power & Light	100 113 033 516	Electric	\$984.36	\$984.36
Jersey City MUA	30302915440000	Sewer	\$327.55	\$327.55
Jersey City MUA	30302915440000	Water	\$286.11	\$286.11
Jersey City MUA	30303909340000	Water	\$193.33	\$193.33
Johnson City Utility System	252-12500-01	Sewer	\$11.00	\$11.00
Johnson City Utility System	252-12500-01	Trash (MSW)	\$63.04	\$63.04
Johnson City Utility System	252-12500-01	Water	\$7.38	\$7.38
Johnson City Utility System	256-06200-01	Sewer	\$37.82	\$37.82
Johnson City Utility System	256-06200-01	Water	\$24.08	\$24.08
Johnson County Wastewater - 219948	0020811235	Sewer	\$54.91	\$54.91
Jointly Owned Natural Gas	235-0207-01	Natural Gas	\$220.13	\$220.13
Jones-Onslow Electric	2103323300	Electric	\$4,602.42	\$4,602.42

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Jones-Onslow Electric	5000025314	Electric	\$2,283.27	\$2,283.27
Jones-Onslow Electric	5000025316	Electric	\$465.51	\$465.51
Jones-Onslow Electric	5000084853	Electric	\$9.72	\$9.72
Jordan Valley Water Conservancy District	8877-107957	Water	\$19.37	\$19.37
Jordan Valley Water Conservancy District	8878-107957	Water	\$3.08	\$3.08
Jordan Valley Water Conservancy District	8879-107957	Water	\$14.24	\$14.24
Jurupa Community Services District	15833-001	Sewer	\$121.50	\$121.50
Jurupa Community Services District	15833-001	Water	\$132.73	\$132.73
Jurupa Community Services District	15834-001	Irrigation	\$16.15	\$16.15
Jurupa Community Services District	15834-001	Water	\$80.56	\$80.56
Jurupa Community Services District	22082-003	Sewer	\$79.89	\$79.89
Jurupa Community Services District	22082-003	Water	\$105.35	\$105.35
Jurupa Community Services District	22083-003	Water	\$140.75	\$140.75
Jurupa Community Services District	22084-003	Irrigation	\$0.00	\$0.00
Jurupa Community Services District	25771-001	Sewer	\$15.66	\$15.66
Jurupa Community Services District	25771-001	Water	\$14.32	\$14.32
Jurupa Community Services District	31840-004	Irrigation	\$90.28	\$90.28
Jurupa Community Services District	31840-004	Water	\$56.08	\$56.08
Jurupa Community Services District	31876-004	Sewer	\$91.10	\$91.10
Jurupa Community Services District	31876-004	Water	\$156.54	\$156.54
Jurupa Community Services District	32058-005	Water	\$6.69	\$6.69
Jurupa Community Services District	41024-001	Water	\$6.69	\$6.69
Jurupa Community Services District	41482-001	Water	\$6.69	\$6.69
Kansas City Board of Public Utilities	0000002007669 1	Sewer	\$393.87	\$393.87
Kansas City Board of Public Utilities	0000002007669 1	Water	\$397.30	\$397.30
Kansas City Board of Public Utilities	0000002007670 9	Electric	\$4,600.76	\$4,600.76
Kansas City Power & Light Co./219330	0020395382	Electric	\$5,047.79	\$5,047.79
Kansas City Power & Light Co./219330	0628497314	Electric	\$22.01	\$22.01
Kansas City Power & Light Co./219330	0995551112	Electric	\$1,104.25	\$1,104.25
Kansas City Power & Light Co./219330	2578704230	Electric	\$13.12	\$13.12
Kansas City Power & Light Co./219330	2583434420	Electric	\$3,354.57	\$3,354.57
Kansas City Power & Light Co./219330	3390053897	Electric	\$205.65	\$205.65
Kansas City Power & Light Co./219330	6198172086	Electric	\$46.89	\$46.89
Kansas City Power & Light Co./219330	8162280255	Electric	\$166.54	\$166.54
Kansas City Power & Light Co./219330	8287060682	Electric	\$381.19	\$381.19
Kansas City Power & Light Co./219330	8620737633	Electric	\$745.03	\$745.03
Kansas City Power & Light Co./219330	9102927686	Electric	\$292.29	\$292.29

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Kansas City Power & Light Co./219330	9165863380	Electric	\$3,722.39	\$3,722.39
Kansas City Power & Light Co./219330	8026-58-7484	Electric	\$1,021.78	\$1,021.78
Kansas City Power & Light Co./219703	2050194841	Electric	\$1,331.01	\$1,331.01
Kansas City Power & Light Co./219703	2050194841	Other Services	\$66.93	\$66.93
Kansas City Power & Light Co./219703	4851629713	Electric	\$321.58	\$321.58
Kansas City Power & Light Co./219703	4851629713	Other Services	\$24.21	\$24.21
Kansas City Power & Light Co./219703	9690615246	Electric	\$3,289.38	\$3,289.38
Kansas City Power & Light Co./219703	9690615246	Other Services	\$211.87	\$211.87
Kansas Gas Service	510109571 1553279 00	Natural Gas	\$91.42	\$91.42
Kansas Gas Service	510228121 1555240 73	Natural Gas	\$121.65	\$121.65
Kansas Gas Service	510312070 1064788 18	Natural Gas	\$65.84	\$65.84
Kansas Gas Service	510360379 1099268 27	Natural Gas	\$305.71	\$305.71
Kansas Gas Service	51036037915 82548 36	Natural Gas	\$203.69	\$203.69
Kansas Gas Service	51036037915 82548 36	Other Services	\$0.00	\$0.00
Kansas Gas Service	510507839 1341400 82	Natural Gas	\$46.58	\$46.58
Kansas Gas Service	510507839 1341401 00	Natural Gas	\$77.35	\$77.35
Kansas Gas Service	510671859 1528633 82	Natural Gas	\$192.42	\$192.42
Kansas Gas Service	510671859 1528633 82	Other Services	\$0.00	\$0.00
Kansas Gas Service	510699587 1065767 27	Natural Gas	\$279.39	\$279.39
Kansas Gas Service	510699587 1065767 27	Other Services	\$0.00	\$0.00
Kansas Gas Service	510753819 1290014 36	Natural Gas	\$233.11	\$233.11
Kauai Island Utility Cooperative	27171002	Electric	\$22,038.26	\$22,038.26
KC Water Services	000047694 0049750 5	Sewer	\$516.16	\$516.16
KC Water Services	000047694 0049750 5	Water	\$216.40	\$216.40
KC Water Services	000175892 0186685 5	Water	\$2.35	\$2.35
KC Water Services	000177783 0187131 3	Sewer	\$706.67	\$706.67
KC Water Services	000177783 0187131 3	Water	\$311.31	\$311.31
KC Water Services	000178084 0190861 2	Water	\$27.96	\$27.96
KC Water Services	000183076 0186077 3	Sewer	\$460.33	\$460.33
KC Water Services	000183076 0186077 3	Water	\$216.62	\$216.62
KC Water Services	000183076 0191205 3	Water	\$13.16	\$13.16
KDHWWT	C025	Sewer	\$161.91	\$161.91
Kearny Water Department	00302620000000	Water	\$147.67	\$147.67
Kearny Water Department	00305620000000	Water	\$37.38	\$37.38
Kennebec Water District	02 13000	Water	\$64.91	\$64.91
Kenosha Water Utility	2 04100 0522 903	Sewer	\$405.95	\$405.95
Kenosha Water Utility	2 04100 0522 903	Water	\$49.68	\$49.68
Kenosha Water Utility	2 04126 0522 000	Sewer	\$0.38	\$0.38
Kenosha Water Utility	2 04126 0522 000	Water	\$4.69	\$4.69
Kenosha Water Utility	2 22785 0522 999	Sewer	\$85.48	\$85.48
Kenosha Water Utility	5 04100 0522 902	Water	\$27.69	\$27.69
Keys Energy Services	5460090-10	Electric	\$4,648.13	\$4,648.13
Keys Energy Services	6581011-02	Electric	\$15.50	\$15.50
Keys Energy Services	6581095-18	Electric	\$5,447.97	\$5,447.97
Kin Properties, Inc.	3295 3295-LL	Water	\$275.27	\$275.27
Kitsap County Public Works	14599000	Sewer	\$1,005.16	\$1,005.16
Kootenai Electric Cooperative	1485223	Electric	\$626.49	\$626.49
KUB-Knoxville Utilities Board	0995610000	Natural Gas	\$67.73	\$67.73
KUB-Knoxville Utilities Board	1995610000	Electric	\$7,289.86	\$7,289.86
KUB-Knoxville Utilities Board	1995610000	Natural Gas	\$212.58	\$212.58
KUB-Knoxville Utilities Board	1995610000	Sewer	\$55.55	\$55.55
KUB-Knoxville Utilities Board	1995610000	Water	\$35.80	\$35.80
KUB-Knoxville Utilities Board	7895610000	Electric	\$2,166.77	\$2,166.77
KUB-Knoxville Utilities Board	7895610000	Natural Gas	\$812.44	\$812.44
KUB-Knoxville Utilities Board	7895610000	Other Services	\$0.00	\$0.00
KUB-Knoxville Utilities Board	9895610000	Electric	\$6,131.12	\$6,131.12
KUB-Knoxville Utilities Board	9895610000	Natural Gas	\$332.91	\$332.91
KUB-Knoxville Utilities Board	9895610000	Sewer	\$211.95	\$211.95
KUB-Knoxville Utilities Board	9895610000	Water	\$415.33	\$415.33
KUB-Knoxville Utilities Board	9998900000	Electric	\$3,993.41	\$3,993.41
KU-Kentucky Utilities Company	3000-0047-2922	Electric	\$2,809.40	\$2,809.40
KU-Kentucky Utilities Company	3000-0047-2922	Other Services	\$7.64	\$0.00
KU-Kentucky Utilities Company	3000-0076-3288	Electric	\$3,388.35	\$3,388.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
KU-Kentucky Utilities Company	3000-0161-7905	Electric	\$2,909.85	\$2,909.85
KU-Kentucky Utilities Company	3000-0502-3605	Electric	\$4,092.91	\$4,092.91
KU-Kentucky Utilities Company	3000-0733-0354	Electric	\$4,285.08	\$4,285.08
La Crosse Water Utility	1033930-01	Sewer	\$9.52	\$9.52
La Crosse Water Utility	1033930-01	Water	\$26.39	\$26.39
La Crosse Water Utility	1033950-01	Water	\$7.98	\$7.98
La Crosse Water Utility	3046970-01	Sewer	\$10.23	\$10.23
La Crosse Water Utility	3046970-01	Water	\$19.90	\$19.90
La Crosse Water Utility	4001963-01	Sewer	\$312.74	\$312.74
La Crosse Water Utility	4002520-01	Sewer	\$30.90	\$30.90
La Crosse Water Utility	4002521-01	Sewer	\$215.06	\$215.06
La Crosse Water Utility	4002845-01	Sewer	\$6.01	\$6.01
La Crosse Water Utility	4004271-01	Sewer	\$236.21	\$236.21
Lackawanna River Basin-LRBSA	390226211	Sewer	\$22.05	\$22.05
Lafayette Utilities Systems (LUS)	5061478259	Electric	\$385.81	\$385.81
Lafayette Utilities Systems (LUS)	5061478259	Other Services	\$0.00	\$0.00
Lafayette Utilities Systems (LUS)	5061478259	Sewer	\$8.99	\$8.99
Lafayette Utilities Systems (LUS)	5061478259	Water	\$5.25	\$5.25
Lake County Dept of Public Works, IL	0064631-025010095	Sewer	\$188.21	\$188.21
Lake County Dept of Public Works, IL	0064631-025010095	Water	\$254.98	\$254.98
Lake County Dept. of Utilities (OH)	P58-02052-00	Sewer	\$7.59	\$7.59
Lake County Dept. of Utilities (OH)	P58-02052-00	Water	\$6.89	\$6.89
Lake Havasu City	0057669-0024212	Sewer	\$213.10	\$213.10
Lake Havasu City	0057669-0024212	Water	\$57.03	\$57.03
Lakeland Electric/City of Lakeland,FL	3015523	Electric	\$694.38	\$694.38
Lakeland Electric/City of Lakeland,FL	3015523	Other Services	\$0.00	\$0.00
Lakeland Electric/City of Lakeland,FL	3015523	Sewer	\$134.25	\$134.25
Lakeland Electric/City of Lakeland,FL	3015523	Water	\$89.50	\$89.50
Lakeland Electric/City of Lakeland,FL	3015525	Water	\$53.37	\$53.37
Lakeland Electric/City of Lakeland,FL	3016644	Electric	\$4,146.93	\$4,146.93
Lakeland Electric/City of Lakeland,FL	3016644	Sewer	\$539.22	\$539.22
Lakeland Electric/City of Lakeland,FL	3016644	Water	\$107.85	\$107.85
Lakeland Electric/City of Lakeland,FL	3016649	Irrigation	\$81.89	\$81.89
Lakeland Electric/City of Lakeland,FL	3016649	Other Services	\$0.00	\$0.00
Lakeland Electric/City of Lakeland,FL	3016649	Water	\$22.88	\$22.88
Lancaster Area Sewer Authority PA	024390-000	Sewer	\$35.02	\$35.02
Landis Sewerage Authority	01365	Sewer	\$250.15	\$250.15
Lansing Board of Water & Light	058524-000-5	Electric	\$1,889.92	\$1,889.92
Lansing Board of Water & Light	058524-000-5	Sewer	\$10.77	\$10.77
Lansing Board of Water & Light	058524-000-5	Water	\$362.26	\$362.26
Lansing Board of Water & Light	100785-000-9	Electric	\$6,637.07	\$6,637.07
Lansing Board of Water & Light	100785-000-9	Sewer	\$306.83	\$306.83
Lansing Board of Water & Light	100785-000-9	Water	\$371.38	\$371.38
Lansing Board of Water & Light	100785-001-7	Electric	\$1,569.28	\$1,569.28
Latrobe Municipal Authority, PA	A12125-0	Water	\$23.08	\$23.08
Latrobe Municipal Authority, PA	C81460-0	Water	\$20.20	\$20.20
LCEC- Lee County Electric Cooperative	9712920000	Electric	\$811.44	\$811.44
LCWSA-Lycoming County Water & Sewer Auth	68-0003	Sewer	\$151.25	\$151.25

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
LCWSA-Lycoming County Water & Sewer Auth	68-0003	Water	\$336.30	\$336.30
Lee County Utilities, AZ	1036017-0	Sewer	\$22.49	\$22.49
Lee County Utilities, AZ	1036017-0	Water	\$13.43	\$13.43
Lee County Utilities, AZ	1040766-6	Water	\$36.54	\$36.54
Lees Summit Water Utility	138108	Sewer	\$17.03	\$17.03
Lees Summit Water Utility	138108	Water	\$13.10	\$13.10
Lenoir City Utilities Board (LCUB)	246906-147902	Electric	\$154.81	\$154.81
Lewis County PUD	105094-510967	Electric	\$31.56	\$31.56
Lewis County PUD	105097-510977	Electric	\$65.93	\$65.93
Lewis County PUD	105098-510978	Electric	\$55.48	\$55.48
Lewis County PUD	105099-510990	Electric	\$490.65	\$490.65
LG Realty Advisors	170-Pullman Sq swr auto-LL	Sewer	\$47.58	\$47.58
LG Realty Advisors	170-Pullman Sq swr retail-LL	Sewer	\$39.67	\$39.67
LG Realty Advisors	170-Pullman Sq wtr auto-LL	Water	\$0.00	\$0.00
LG Realty Advisors	170-Pullman Sq wtr retail-LL	Water	\$117.40	\$117.40
LG&E - Louisville Gas & Electric	3000-0769-4148	Electric	\$5,105.00	\$5,105.00
LG&E - Louisville Gas & Electric	3000-0769-4148	Natural Gas	\$337.49	\$337.49
LG&E - Louisville Gas & Electric	3000-1208-0325	Electric	\$203.90	\$203.90
LG&E - Louisville Gas & Electric	3000-1208-0325	Natural Gas	\$129.59	\$129.59
LG&E - Louisville Gas & Electric	3000-1208-0382	Electric	\$182.60	\$182.60
LG&E - Louisville Gas & Electric	3000-1208-0457	Electric	\$86.13	\$86.13
LG&E - Louisville Gas & Electric	3000-1208-0457	Natural Gas	\$106.32	\$106.32
LG&E - Louisville Gas & Electric	3000-3202-9369	Electric	\$81.94	\$81.94
LG&E - Louisville Gas & Electric	3000-3202-9369	Natural Gas	\$41.87	\$41.87
Liberty Power Holdings, LLC	93112056-587	Electric	\$3.96	\$3.96
Liberty Utilities - NH	44514958-44123172	Natural Gas	\$202.52	\$202.52
Liberty Utilities - NH	44550836-44183180	Natural Gas	\$487.49	\$487.49
Liberty Utilities - NH	44571109-44215715	Natural Gas	\$25.47	\$25.47
Liberty Utilities - NH	44591662-44252297	Natural Gas	\$631.53	\$631.53
Liberty Utilities - NH	44608644-44337545	Electric	\$4,171.88	\$4,171.88
Liberty Utilities - NH	44614116-44296010	Electric	\$66.94	\$66.94
Liberty Utilities - NH	44614116-44296010	Other Services	\$0.00	\$0.00
Liberty Utilities - NH	44619508-44313903	Electric	\$109.86	\$109.86
Liberty Utilities - NH	44634052-44296010	Electric	\$100.26	\$100.26
Liberty Utilities - NH	44645562-44299624	Electric	\$637.70	\$637.70
Liberty Utilities - NH	44650755-44296010	Electric	\$109.03	\$109.03
Liberty Utilities - NH	44650755-44296010	Other Services	\$0.00	\$0.00
Liberty Utilities - NH	44651116-44310582	Electric	\$7,111.88	\$7,111.88
Liberty Utilities - NH	44651655-44299798	Electric	\$3,847.81	\$3,847.81
Liberty Utilities Georgia	67512919-67110901	Natural Gas	\$94.60	\$94.60
Liberty Utilities Georgia	67517034-67118645	Natural Gas	\$30.85	\$30.85
Liberty Utilities Midstates	77562697-77100123	Natural Gas	\$40.58	\$40.58
Liberty Utilities Midstates	77562697-77100123	Other Services	\$0.00	\$0.00
Liberty Utilities/219501	0300081844121784418	Natural Gas	\$507.89	\$507.89
Liberty Utilities/219501	0300084330722033079	Natural Gas	\$413.48	\$413.48
Liberty Utilities/219599	0400020738314218091	Natural Gas	\$195.58	\$195.58
Liberty Utilities/219599	0400021021514232824	Natural Gas	\$530.99	\$530.99
Liberty Utilities/6004	034982	Water	\$401.06	\$401.06
Liberty Utilities/6004	034997	Water	\$97.32	\$97.32
Liberty Utilities/6004	035001	Water	\$247.15	\$247.15
Liberty Utilities/6004	034984 099000	Water	\$48.17	\$48.17
Liberty Utilities/6004	034999 099000	Water	\$70.87	\$70.87
Liberty Utilities/6005	010715	Water	\$91.61	\$91.61
Liberty Utilities/6005	010716	Water	\$342.51	\$342.51
Liberty Utilities/6005	015385	Water	\$91.90	\$91.90
Liberty Utilities/6005	015386	Water	\$91.90	\$91.90
Liberty Utilities/80374	88526747-88162987	Electric	\$305.06	\$305.06
Liberty Utilities/80374	88543863-88162987	Electric	\$2,700.72	\$2,700.72
Lincoln Electric System	242825203	Electric	\$5,014.16	\$5,014.16
Lincoln Electric System	242825203	Other Services	\$103.78	\$103.78
Lincoln Water System	K6400064000000	Sewer	\$55.29	\$55.29
Lincoln Water System	K6400064000000	Water	\$63.74	\$63.74
Lincoln Water System	T6400064000000	Water	\$9.30	\$9.30
Littleton Water and Light, NH	14050003	Electric	\$29.81	\$29.81
Logan Township Municipal Utilities Auth	4002-0	Sewer	\$43.85	\$43.85
Logan Township, PA	C201940	Sewer	\$42.25	\$42.25
Logan Township, PA	C201950	Sewer	\$115.85	\$115.85
London Utility Commission, KY	0011-08670-001	Irrigation	\$12.17	\$12.17
London Utility Commission, KY	0011-08670-001	Other Services	\$1.74	\$1.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
London Utility Commission, KY	0011-08680-001	Other Services	\$1.69	\$1.69
London Utility Commission, KY	0011-08680-001	Sewer	\$6.49	\$6.49
London Utility Commission, KY	0011-08680-001	Trash (MSW)	\$13.56	\$13.56
London Utility Commission, KY	0011-08680-001	Water	\$23.41	\$23.41
Los Angeles County Waterworks	040137280084728	Water	\$52.91	\$52.91
Los Angeles County Waterworks	040137310084728	Water	\$49.80	\$49.80
Los Angeles County Waterworks	341793040084724	Water	\$57.47	\$57.47
Los Angeles County Waterworks	341793070084723	Water	\$57.47	\$57.47
Los Angeles County Waterworks	341793130084724	Water	\$127.41	\$127.41
Los Angeles County Waterworks	341794090084723	Water	\$60.56	\$60.56
Los Angeles County Waterworks	341794120084724	Water	\$63.16	\$63.16
Los Angeles Dept of Water & Power/30808	017 120 0000	Electric	\$11,480.70	\$11,480.70
Los Angeles Dept of Water & Power/30808	074 260 1000	Electric	\$1,901.24	\$1,901.24
Los Angeles Dept of Water & Power/30808	077 450 0000	Sewer	\$418.85	\$418.85
Los Angeles Dept of Water & Power/30808	077 450 0000	Water	\$497.08	\$497.08
Los Angeles Dept of Water & Power/30808	088 009 0000	Sewer	\$233.87	\$233.87
Los Angeles Dept of Water & Power/30808	088 009 0000	Water	\$381.87	\$381.87
Los Angeles Dept of Water & Power/30808	117 120 0000	Sewer	\$184.47	\$184.47
Los Angeles Dept of Water & Power/30808	117 120 0000	Water	\$219.03	\$219.03
Los Angeles Dept of Water & Power/30808	174 260 1000	Irrigation	\$76.72	\$76.72
Los Angeles Dept of Water & Power/30808	174 260 1000	Sewer	\$94.36	\$94.36
Los Angeles Dept of Water & Power/30808	174 260 1000	Water	\$149.63	\$149.63
Los Angeles Dept of Water & Power/30808	199 650 0000	Electric	\$17,715.53	\$17,715.53
Los Angeles Dept of Water & Power/30808	217 120 0000	Electric	\$235.71	\$235.71
Los Angeles Dept of Water & Power/30808	274 260 1000	Water	\$103.39	\$103.39
Los Angeles Dept of Water & Power/30808	277 450 0000	Electric	\$110.52	\$110.52
Los Angeles Dept of Water & Power/30808	317 120 0000	Electric	\$443.76	\$443.76
Los Angeles Dept of Water & Power/30808	317 120 0000	Sewer	\$0.19	\$0.19
Los Angeles Dept of Water & Power/30808	317 120 0000	Water	\$0.23	\$0.23
Los Angeles Dept of Water & Power/30808	374 260 1000	Sewer	\$226.18	\$226.18
Los Angeles Dept of Water & Power/30808	374 260 1000	Water	\$269.41	\$269.41
Los Angeles Dept of Water & Power/30808	377 450 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	474 260 1000	Electric	\$6,603.80	\$6,603.80
Los Angeles Dept of Water & Power/30808	477 450 0000	Electric	\$6,587.33	\$6,587.33
Los Angeles Dept of Water & Power/30808	574 260 1000	Electric	\$10,203.31	\$10,203.31
Los Angeles Dept of Water & Power/30808	764 142 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	767 450 0000	Water	\$52.85	\$52.85
Los Angeles Dept of Water & Power/30808	784 829 0000	Sewer	\$16.52	\$16.52
Los Angeles Dept of Water & Power/30808	784 829 0000	Water	\$22.74	\$22.74
Los Angeles Dept of Water & Power/30808	867 450 0000	Sewer	\$34.63	\$34.63
Los Angeles Dept of Water & Power/30808	867 450 0000	Water	\$41.37	\$41.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Los Angeles Dept of Water & Power/30808	884 829 0000	Sewer	\$240.12	\$240.12
Los Angeles Dept of Water & Power/30808	884 829 0000	Water	\$312.11	\$312.11
Los Angeles Dept of Water & Power/30808	907 120 0000	Sewer	\$322.91	\$322.91
Los Angeles Dept of Water & Power/30808	907 120 0000	Water	\$388.65	\$388.65
Los Angeles Dept of Water & Power/30808	967 450 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	978 009 0000	Electric	\$8,830.98	\$8,830.98
Loudoun Water	200054234	Sewer	\$70.66	\$70.66
Loudoun Water	200054234	Water	\$63.35	\$63.35
Loudoun Water	200054276	Sewer	\$28.65	\$28.65
Loudoun Water	200054276	Water	\$25.61	\$25.61
Louisville Water Company	0814984893	Sewer	\$31.45	\$31.45
Louisville Water Company	0814984893	Water	\$29.82	\$29.82
Louisville Water Company	3048840000	Sewer	\$976.86	\$976.86
Louisville Water Company	3048840000	Water	\$193.51	\$193.51
Louisville Water Company	4549400000	Water	\$44.65	\$44.65
Lower Paxton Township Authority	103427000.98	Sewer	\$63.34	\$63.34
Lower Paxton Township Authority	103479000.98	Sewer	\$17.46	\$17.46
Lower Paxton Township Authority	103963000.98	Sewer	\$17.46	\$17.46
Lower Swatara Township Auth PA	2004-0	Sewer	\$84.72	\$84.72
Lower Valley Energy/Jackson, WY	1303480001	Electric	\$2,558.53	\$2,558.53
Macomb City Waterworks	KMARTCO001	Sewer	\$3.11	\$3.11
Macomb City Waterworks	KMARTCO001	Water	\$7.54	\$7.54
Macomb City Waterworks	KMARTCO002	Sewer	\$2.81	\$2.81
Macomb City Waterworks	KMARTCO002	Water	\$6.97	\$6.97
Macomb City Waterworks	KMARTCO003	Sewer	\$3.06	\$3.06
Macomb City Waterworks	KMARTCO003	Water	\$7.58	\$7.58
Madawaska Water District	20200	Water	\$81.90	\$81.90
Madawaska Water District	80035	Water	\$61.87	\$61.87
Madison County Sanitary Sewer, SSA#1	02-00004406-00-2	Sewer	\$33.06	\$33.06
Madison Gas and Electric, WI	10402444	Electric	\$4,397.51	\$4,397.51
Madison Gas and Electric, WI	10402444	Natural Gas	\$453.68	\$453.68
Madison Gas and Electric, WI	11177789	Natural Gas	\$747.52	\$747.52
Madison Gas and Electric, WI	11177797	Natural Gas	\$0.00	\$0.00
Madison Suburban Utility Dist	005.3260.0	Water	\$62.15	\$62.15
Madison Suburban Utility Dist	007.1640.0	Water	\$843.87	\$843.87
Madison Suburban Utility Dist	905.0720.0	Water	\$3.85	\$3.85
Madison Suburban Utility Dist	907.0320.0	Water	\$3.85	\$3.85
Madison Suburban Utility Dist	WSP.0460.0	Water	\$35.98	\$35.98
Madison Suburban Utility Dist	WSP.2400.0	Water	\$51.65	\$51.65
Magnolia Water System	45083006	Sewer	\$0.00	\$0.00
Magnolia Water System	45083006	Water	\$0.00	\$0.00
Maine Natural Gas, ME	05-0513-1A	Natural Gas	\$1,261.70	\$1,261.70
Maine Natural Gas, ME	05-0742-1A	Natural Gas	\$456.22	\$456.22
Maine Natural Gas, ME	09-0395-1A	Natural Gas	\$818.32	\$818.32
Malaga County Water District	008-1B	Sewer	\$81.96	\$81.96
Malaga County Water District	008-1B	Water	\$107.56	\$107.56
Manager of Finance/Denver, CO	06291-00-089-000	Sewer	\$1,422.80	\$1,422.80
Manager of Finance/Denver, CO	06291-00-091-000	Sewer	\$55.29	\$55.29
Manager of Finance/Denver, CO	06291-00-107-000	Sewer	\$75.86	\$75.86
Manchester Water Works	93525-68474	Sewer	\$94.72	\$94.72
Manchester Water Works	93525-68474	Water	\$91.65	\$91.65
Manhasset-Lakeville Water District	10106600	Water	\$210.73	\$210.73
Manhasset-Lakeville Water District	60110304	Water	\$30.77	\$30.77
Marietta Power	486246-29853	Electric	\$2,266.19	\$2,266.19
Marietta Power	486246-29853	Other Services	\$0.00	\$0.00
Marietta Power	486246-29853	Sewer	\$37.17	\$37.17
Marietta Power	486246-29853	Water	\$111.23	\$111.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Martin County Utilities	13729-14775	Sewer	\$168.85	\$168.85
Martin County Utilities	13729-14775	Water	\$130.66	\$130.66
Maryland-American Water Company	1013-210023294926	Water	\$118.97	\$118.97
Maryland-American Water Company	1013-210023655224	Water	\$99.22	\$99.22
Matanuska Electric Association, Inc.	240495002	Electric	\$3,398.13	\$3,398.13
MATR/Township of Robinson,PA	0977800.00	Sewer	\$26.61	\$26.61
MATR/Township of Robinson,PA	0977800.00	Water	\$36.07	\$36.07
MATR/Township of Robinson,PA	0978000.00	Sewer	\$104.60	\$104.60
MATR/Township of Robinson,PA	0978000.00	Water	\$120.09	\$120.09
MATR/Township of Robinson,PA	F000039.00	Water	\$118.77	\$118.77
Maui Electric Company (MECO)	202010285460	Electric	\$277.18	\$277.18
MAWC	G-271-123-91	Water	\$9.35	\$9.35
MAWC	G-271-123-92	Water	\$9.31	\$9.31
MAWC	G-271-123-93	Water	\$14.89	\$14.89
MAWC	G-310-119-60	Sewer	\$212.18	\$212.18
MAWC	G-310-119-60	Water	\$333.69	\$333.69
MAWC	G-400-039-00	Water	\$167.07	\$167.07
MAWC	M-155-177-00	Water	\$91.58	\$91.58
MAWC	M-400-052-00	Water	\$167.07	\$167.07
MAWC	V-301-178-00	Water	\$112.94	\$112.94
MAWC	V-400-259-00	Water	\$167.07	\$167.07
McAllen Public Utilities -TX	00006987-0006766	Other Services	\$1.03	\$1.03
McAllen Public Utilities -TX	00006987-0006766	Recycling	\$13.08	\$13.08
McAllen Public Utilities -TX	00006987-0006766	Sewer	\$6.76	\$6.76
McAllen Public Utilities -TX	00006987-0006766	Trash (MSW)	\$114.74	\$114.74
McAllen Public Utilities -TX	00006987-0006766	Water	\$5.50	\$5.50
McAllen Public Utilities -TX	00060643-0026304	Other Services	\$10.94	\$10.94
McAllen Public Utilities -TX	00060643-0026304	Recycling	\$6.72	\$6.72
McAllen Public Utilities -TX	00060643-0026304	Sewer	\$16.25	\$16.25
McAllen Public Utilities -TX	00060643-0026304	Trash (MSW)	\$108.44	\$108.44
McAllen Public Utilities -TX	00060643-0026304	Water	\$5.54	\$5.54
McAllen Public Utilities -TX	00060643-0103916	Sewer	\$4.85	\$4.85
McAllen Public Utilities -TX	00060643-0103916	Water	\$7.80	\$7.80
McAllen Public Utilities -TX	00091467-0050870	Other Services	\$1.03	\$1.03
McAllen Public Utilities -TX	00091467-0050870	Recycling	\$64.17	\$64.17
McAllen Public Utilities -TX	00091467-0050870	Sewer	\$98.07	\$98.07
McAllen Public Utilities -TX	00091467-0050870	Trash (MSW)	\$397.04	\$397.04
McAllen Public Utilities -TX	00091467-0050870	Water	\$38.07	\$38.07
McKinleyville Community Services Dist	KMA0001	Water	\$21.40	\$21.40
McKinleyville Community Services Dist	KMA0002	Electric	\$11.17	\$11.17
McKinleyville Community Services Dist	KMA0002	Other Services	\$70.43	\$70.43
McKinleyville Community Services Dist	KMA0002	Sewer	\$30.52	\$30.52
McKinleyville Community Services Dist	KMA0002	Water	\$91.28	\$91.28
MCUD-Manatee County Utilities Department	118951-14587	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities Department	118951-14587	Sewer	\$195.52	\$195.52
MCUD-Manatee County Utilities Department	118951-14587	Water	\$81.42	\$81.42
MCUD-Manatee County Utilities Department	118951-81946	Water	\$17.33	\$17.33
MCUD-Manatee County Utilities Department	118956-82059	Water	\$34.66	\$34.66
MCUD-Manatee County Utilities Department	120025-65441	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities Department	120025-65441	Sewer	\$550.56	\$550.56
MCUD-Manatee County Utilities Department	120025-65441	Water	\$235.19	\$235.19
MCUD-Manatee County Utilities Department	25665-25585	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities Department	25665-25585	Sewer	\$243.94	\$243.94

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MCUD-Manatee County Utilities Department	25665-25585	Water	\$96.52	\$96.52
Medford Water Commission, OR	00070260-0241042	Water	\$34.25	\$34.25
Medford Water Commission, OR	00070260-0241043	Water	\$34.25	\$34.25
Medford Water Commission, OR	00070260-0241110	Water	\$31.25	\$31.25
Medina County Sanitary Engineers	212250	Sewer	\$256.89	\$256.89
Memphis Light, Gas & Water Division	00010-7237-1194-469	Electric	\$98.43	\$98.43
Memphis Light, Gas & Water Division	00010-7237-1194-469	Other Services	\$0.34	\$0.34
Memphis Light, Gas & Water Division	00010-7237-1194-469	Sewer	\$450.52	\$450.52
Memphis Light, Gas & Water Division	00010-7237-1194-469	Trash (MSW)	\$27.40	\$27.40
Memphis Light, Gas & Water Division	00010-7237-1194-469	Water	\$16.71	\$16.71
Memphis Light, Gas & Water Division	00014-2127-1236-240	Electric	\$101.08	\$101.08
Memphis Light, Gas & Water Division	00014-2127-1236-240	Natural Gas	\$59.50	\$59.50
Memphis Light, Gas & Water Division	00014-2127-1236-240	Other Services	\$0.36	\$0.36
Memphis Light, Gas & Water Division	00014-2127-1454-693	Electric	\$736.25	\$736.25
Memphis Light, Gas & Water Division	00014-2127-1454-693	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1238-869	Sewer	\$50.75	\$50.75
Memphis Light, Gas & Water Division	00014-5916-1238-869	Water	\$63.30	\$63.30
Memphis Light, Gas & Water Division	00014-5916-1238-871	Electric	\$715.87	\$715.87
Memphis Light, Gas & Water Division	00014-5916-1238-871	Natural Gas	\$118.82	\$118.82
Memphis Light, Gas & Water Division	00014-5916-1238-871	Other Services	\$0.37	\$0.00
Memphis Light, Gas & Water Division	00014-5916-1363-697	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1363-697	Sewer	\$3.57	\$3.57
Memphis Light, Gas & Water Division	00014-5916-1363-697	Water	\$65.39	\$65.39
Memphis Light, Gas & Water Division	00014-5916-1363-698	Trash (MSW)	\$11.33	\$11.33
Memphis Light, Gas & Water Division	00014-5916-1363-698	Water	\$52.94	\$52.94
Memphis Light, Gas & Water Division	00014-5916-1363-699	Trash (MSW)	\$11.32	\$11.32
Memphis Light, Gas & Water Division	00014-5916-1363-699	Water	\$50.15	\$50.15
Memphis Light, Gas & Water Division	00014-5916-1428-547	Electric	\$779.91	\$779.91
Memphis Light, Gas & Water Division	00014-5916-1428-547	Natural Gas	\$183.48	\$183.48
Memphis Light, Gas & Water Division	00014-5916-1428-547	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1428-547	Sewer	\$6.85	\$6.85
Memphis Light, Gas & Water Division	00014-5916-1428-547	Water	\$54.80	\$54.80
Memphis Light, Gas & Water Division	00014-5916-1454-397	Electric	\$4,603.27	\$4,603.27
Memphis Light, Gas & Water Division	00014-5916-1454-397	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1454-397	Sewer	\$24.70	\$24.70
Memphis Light, Gas & Water Division	00014-5916-1454-397	Water	\$200.02	\$200.02
Memphis Light, Gas & Water Division	00014-5916-1455-665	Electric	\$7,077.65	\$7,077.65

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Memphis Light, Gas & Water Division	00014-5916-1455-665	Natural Gas	\$85.59	\$85.59
Memphis Light, Gas & Water Division	00014-5916-1455-665	Other Services	\$0.40	\$0.40
Memphis Light, Gas & Water Division	00014-5916-1455-665	Sewer	\$321.73	\$321.73
Memphis Light, Gas & Water Division	00014-5916-1455-665	Water	\$178.81	\$178.81
Memphis Light, Gas & Water Division	00027-2743-1201-069	Electric	\$20.03	\$20.03
Memphis Light, Gas & Water Division	00027-2743-1201-069	Other Services	\$0.35	\$0.35
Memphis Light, Gas & Water Division	00027-2743-1201-069	Sewer	\$492.59	\$492.59
Memphis Light, Gas & Water Division	00027-2743-1201-069	Water	\$9.74	\$9.74
Memphis Light, Gas & Water Division	00040-5445-1266-220	Electric	\$207.62	\$207.62
Memphis Light, Gas & Water Division	00040-5445-1266-220	Natural Gas	\$61.83	\$61.83
Memphis Light, Gas & Water Division	00040-5445-1266-220	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1266-220	Sewer	\$2.50	\$2.50
Memphis Light, Gas & Water Division	00040-5445-1266-220	Trash (MSW)	\$29.90	\$29.90
Memphis Light, Gas & Water Division	00040-5445-1266-220	Water	\$61.95	\$61.95
Memphis Light, Gas & Water Division	00040-5445-1359-523	Electric	\$860.72	\$860.72
Memphis Light, Gas & Water Division	00040-5445-1359-523	Natural Gas	\$189.54	\$189.54
Memphis Light, Gas & Water Division	00040-5445-1359-523	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1359-533	Electric	\$105.81	\$105.81
Memphis Light, Gas & Water Division	00048-1382-1453-392	Electric	\$12,436.92	\$12,436.92
Memphis Light, Gas & Water Division	00048-1382-1453-392	Natural Gas	\$2,197.35	\$2,197.35
Memphis Light, Gas & Water Division	00048-1382-1453-392	Other Services	\$0.36	\$0.36
Memphis Light, Gas & Water Division	00048-1382-1453-392	Sewer	\$1,732.12	\$1,732.12
Memphis Light, Gas & Water Division	00048-1382-1453-392	Water	\$463.93	\$463.93
Memphis Light, Gas & Water Division	00048-1928-1455-081	Electric	\$2,534.69	\$2,534.69
Memphis Light, Gas & Water Division	00048-1928-1455-081	Natural Gas	\$98.29	\$98.29
Memphis Light, Gas & Water Division	00048-1928-1455-081	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00048-1928-1455-081	Sewer	\$2.61	\$2.61
Memphis Light, Gas & Water Division	00048-1928-1455-081	Water	\$274.15	\$274.15
Merrillville Conservancy District	220 01500 31	Sewer	\$233.31	\$233.31
Mesa Water District	06329900-101950	Water	\$120.93	\$120.93
Mesa Water District	06811800-021720	Irrigation	\$366.28	\$366.28
Mesa Water District	06811800-021720	Water	\$52.04	\$52.04
Mesa Water District	06811900-021719	Water	\$269.41	\$269.41
Mesa Water District	06812000-021718	Water	\$285.18	\$285.18
Mesa Water District	12011900-101950	Water	\$45.94	\$45.94
Mesa Water District	12019153-019613	Water	\$91.75	\$91.75
Met-Ed/3687	100019785045	Electric	\$5,054.13	\$5,054.13
Met-Ed/3687	100021332125	Electric	\$2,947.90	\$2,947.90
Met-Ed/3687	10 00 47 2497 0 9	Electric	\$3,011.36	\$3,011.36
Met-Ed/3687	10 00 47 3306 2 4	Electric	\$2,349.12	\$2,349.12
Met-Ed/3687	10 00 47 3308 2 2	Electric	\$2,697.13	\$2,697.13
Met-Ed/3687	100 112 991 573	Electric	\$915.64	\$915.64
Metro Water Services TN	0060880300	Sewer	\$311.37	\$311.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Metro Water Services TN	0060880300	Water	\$76.79	\$76.79
Metropolitan St. Louis Sewer Dist/437	0076017-3	Sewer	\$202.50	\$202.50
Metropolitan St. Louis Sewer Dist/437	0076019-9	Sewer	\$7.51	\$7.51
Metropolitan St. Louis Sewer Dist/437	0312148-0	Other Services	\$0.35	\$0.35
Metropolitan St. Louis Sewer Dist/437	0312148-0	Sewer	\$77.52	\$77.52
Metropolitan St. Louis Sewer Dist/437	0371119-9	Sewer	\$297.42	\$297.42
Metropolitan St. Louis Sewer Dist/437	1071086-1	Sewer	\$7.51	\$7.51
Metropolitan Utilities Distric/2166/3600	112000265648	Sewer	\$275.83	\$275.83
Metropolitan Utilities Distric/2166/3600	112000265648	Water	\$258.97	\$258.97
Metropolitan Utilities Distric/2166/3600	112000278272	Natural Gas	\$175.75	\$175.75
Metropolitan Utilities Distric/2166/3600	112000278272	Sewer	\$170.76	\$170.76
Metropolitan Utilities Distric/2166/3600	112000278272	Water	\$102.08	\$102.08
Metropolitan Utilities Distric/2166/3600	112000284784	Natural Gas	\$756.49	\$756.49
Metropolitan Utilities Distric/2166/3600	112000284784	Sewer	\$95.22	\$95.22
Metropolitan Utilities Distric/2166/3600	112000284784	Water	\$51.80	\$51.80
Metropolitan Utilities Distric/2166/3600	112000312185	Natural Gas	\$163.27	\$163.27
Metropolitan Water Reclamation District	25422	Sewer	\$490.09	\$490.09
MIAMI-DADE WATER AND SEWER DEPT	0426705200	Water	\$8.30	\$8.30
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Sewer	\$204.26	\$204.26
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Water	\$15.55	\$15.55
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Sewer	\$1,280.08	\$1,280.08
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Water	\$368.44	\$368.44
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Sewer	\$86.16	\$86.16
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Water	\$12.96	\$12.96
MIAMI-DADE WATER AND SEWER DEPT	1525451963	Water	\$6.98	\$6.98
MIAMI-DADE WATER AND SEWER DEPT	1569386200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Irrigation	\$695.49	\$695.49
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Water	\$43.92	\$43.92
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Sewer	\$14.23	\$14.23
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Water	\$7.85	\$7.85
MIAMI-DADE WATER AND SEWER DEPT	3499386200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Irrigation	\$22.83	\$22.83
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Water	\$1.44	\$1.44
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Sewer	\$107.64	\$107.64
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Water	\$13.60	\$13.60
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Sewer	\$490.59	\$490.59

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Water	\$20.90	\$20.90
MIAMI-DADE WATER AND SEWER DEPT	4789590323	Sewer	\$653.45	\$653.45
MIAMI-DADE WATER AND SEWER DEPT	4789590323	Water	\$112.81	\$112.81
MIAMI-DADE WATER AND SEWER DEPT	4795705200	Water	\$7.84	\$7.84
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Sewer	\$1,033.41	\$1,033.41
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Water	\$261.04	\$261.04
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Irrigation	\$32.85	\$32.85
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Water	\$2.21	\$2.21
MIAMI-DADE WATER AND SEWER DEPT	6083899284	Water	\$9.62	\$9.62
MIAMI-DADE WATER AND SEWER DEPT	6161417200	Irrigation	\$6.25	\$6.25
MIAMI-DADE WATER AND SEWER DEPT	6161417200	Water	\$0.39	\$0.39
MIAMI-DADE WATER AND SEWER DEPT	6165456185	Water	\$7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	6795705200	Water	\$7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	6830930432	Sewer	\$719.89	\$719.89
MIAMI-DADE WATER AND SEWER DEPT	6830930432	Water	\$490.59	\$490.59
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Sewer	\$579.37	\$579.37
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Water	\$51.44	\$51.44
MIAMI-DADE WATER AND SEWER DEPT	8399386200	Water	\$7.62	\$7.62
MIAMI-DADE WATER AND SEWER DEPT	9061417200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Sewer	\$890.04	\$890.04
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Water	\$406.15	\$406.15
Michigan Gas Utilities	0507867223-00001	Natural Gas	\$283.47	\$283.47
Mid Valley Disposal, Inc.	12751500	Recycling	\$60.25	\$60.25
Mid Valley Disposal, Inc.	12751500	Trash (MSW)	\$120.93	\$120.93
MidAmerican Energy Company	02060-22024	Natural Gas	\$336.06	\$336.06
MidAmerican Energy Company	03900-57015	Natural Gas	\$427.09	\$427.09
MidAmerican Energy Company	05760-48075	Electric	\$94.74	\$94.74
MidAmerican Energy Company	05760-48075	Natural Gas	\$128.77	\$128.77
MidAmerican Energy Company	07810-22015	Natural Gas	\$902.18	\$902.18
MidAmerican Energy Company	08150-17019	Natural Gas	\$311.41	\$311.41
MidAmerican Energy Company	10150-22025	Natural Gas	\$426.48	\$426.48
MidAmerican Energy Company	10290-63036	Electric	\$3,316.93	\$3,316.93
MidAmerican Energy Company	11130-63021	Electric	\$163.48	\$163.48
MidAmerican Energy Company	11340-63022	Natural Gas	\$661.44	\$661.44
MidAmerican Energy Company	15500-38013	Electric	\$4,905.12	\$4,905.12
MidAmerican Energy Company	22200-18025	Electric	\$954.28	\$954.28
MidAmerican Energy Company	25340-58021	Electric	\$2,178.80	\$2,178.80
MidAmerican Energy Company	25340-58021	Natural Gas	\$599.70	\$599.70
MidAmerican Energy Company	33760-32017	Electric	\$65.80	\$65.80
MidAmerican Energy Company	40300-53021	Natural Gas	\$398.22	\$398.22
MidAmerican Energy Company	48860-68011	Electric	\$2,693.90	\$2,693.90
MidAmerican Energy Company	48860-68011	Natural Gas	\$495.07	\$495.07
MidAmerican Energy Company	52040-17012	Electric	\$321.44	\$321.44
MidAmerican Energy Company	62840-29025	Electric	\$261.08	\$261.08
MidAmerican Energy Company	63050-29023	Electric	\$2,754.88	\$2,754.88
MidAmerican Energy Company	77110-35013	Electric	\$16.63	\$16.63
MidAmerican Energy Company	80211-28011	Natural Gas	\$545.77	\$545.77
MidAmerican Energy Company	82130-03010	Electric	\$2,561.71	\$2,561.71
MidAmerican Energy Company	82130-03010	Natural Gas	\$511.49	\$511.49
MidAmerican Energy Company	86030-43022	Electric	\$3,251.02	\$3,251.02

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MidAmerican Energy Company	88840-23029	Natural Gas	\$189.22	\$189.22
MidAmerican Energy Company	97890-34026	Electric	\$678.32	\$678.32
MidAmerican Energy Company	97890-34026	Natural Gas	\$152.45	\$152.45
MidAmerican Energy Company	98660-16011	Electric	\$1,912.47	\$1,912.47
MidAmerican Energy Company	98660-16011	Natural Gas	\$1,088.09	\$1,088.09
MidAmerican Energy Company	99680-43027	Electric	\$1,714.47	\$1,714.47
Middle Tennessee Electric Membership	20 1449 1060	Electric	\$3,711.30	\$3,711.30
Middle Tennessee Electric Membership	20 1449 1060	Other Services	\$0.00	\$0.00
Middle Tennessee Natural Gas	244802-143161	Natural Gas	\$129.83	\$129.83
Middlesex Water Company	2594300000	Water	\$458.09	\$458.09
Middlesex Water Company	6025300000	Water	\$599.36	\$599.36
Midwest Natural Gas Corp, IN/707	2221-406-135-005	Natural Gas	\$76.40	\$76.40
Minneapolis Finance Dept.	111-0626.301	Sewer	\$1,206.92	\$1,206.92
Minneapolis Finance Dept.	111-0626.301	Water	\$129.88	\$129.88
Minneapolis Finance Dept.	23-1387.300	Sewer	\$607.10	\$607.10
Minneapolis Finance Dept.	23-1387.300	Water	\$0.89	\$0.89
Minneapolis Finance Dept.	23-1387.301	Sewer	\$1,873.42	\$1,873.42
Minneapolis Finance Dept.	23-1387.301	Water	\$3.21	\$3.21
Minneapolis Finance Dept.	426-0242.300	Sewer	\$53.29	\$53.29
Minneapolis Finance Dept.	426-0242.300	Water	\$60.81	\$60.81
Minneapolis Finance Dept.	426-0242.301	Sewer	\$41.12	\$41.12
Minneapolis Finance Dept.	426-0242.301	Water	\$56.13	\$56.13
Minnesota Energy Resources	0502389333-00001	Natural Gas	\$96.50	\$96.50
Minnesota Energy Resources	0503899066-00001	Natural Gas	\$868.46	\$868.46
Minnesota Energy Resources	0507152893-00001	Natural Gas	\$484.61	\$484.61
Minnesota Power	3987010000	Electric	\$2,595.55	\$2,595.55
Minnesota Power	4197010000	Electric	\$2,368.16	\$2,368.16
Mishawaka Utilities, IN	14200	Electric	\$3.42	\$3.42
Mishawaka Utilities, IN	18044	Electric	\$153.24	\$153.24
Mishawaka Utilities, IN	18045	Electric	\$6,106.98	\$6,106.98
Mishawaka Utilities, IN	18263	Sewer	\$448.22	\$448.22
Mishawaka Utilities, IN	18263	Water	\$142.70	\$142.70
Mishawaka Utilities, IN	18320	Water	\$64.92	\$64.92
Mission Springs Water District	26-101200-10	Sewer	\$46.80	\$46.80
Mission Springs Water District	26-101200-10	Water	\$129.89	\$129.89
Mission Springs Water District	26-101300-10	Water	\$131.71	\$131.71
Mission Springs Water District	26-101301-0	Water	\$27.05	\$27.05
Mississippi Power	00039-68107	Electric	\$668.00	\$668.00
Mississippi Power	17339-36001	Electric	\$86.06	\$86.06
Mississippi Power	19651-43016	Electric	\$2,578.05	\$2,578.05
Mississippi Power	19651-43016	Other Services	\$0.00	\$0.00
Mississippi Power	26662-01012	Electric	\$737.83	\$737.83
Mississippi Power	34428-92018	Electric	\$433.84	\$433.84
Mississippi Power	41362-01006	Electric	\$3,362.89	\$3,362.89
Missouri-American Water	1017-210010588595	Water	\$41.61	\$41.61
Missouri-American Water	1017-210011060892	Water	\$35.47	\$35.47
Missouri-American Water	1017-210011888953	Water	\$189.28	\$189.28
Missouri-American Water	1017-210011889789	Water	\$5.08	\$5.08
Missouri-American Water	1017-210011965409	Water	\$7.01	\$7.01
Missouri-American Water	1017-210013601244	Water	\$87.78	\$87.78
Missouri-American Water	1017-210013622005	Water	\$323.81	\$323.81
Missouri-American Water	1017-210013622494	Water	\$55.42	\$55.42
Missouri-American Water	1017-210013731824	Water	\$135.19	\$135.19
Missouri-American Water	1017-210014138268	Water	\$22.45	\$22.45
Missouri-American Water	1017-210014844488	Water	\$37.72	\$37.72
Missouri-American Water	1017-210014912879	Water	\$72.24	\$72.24
Missouri-American Water	1017-210015591701	Water	\$66.38	\$66.38
Mobile Area Water & Sewer System-MAWSS	0181298302	Sewer	\$9.73	\$9.73
Mobile Area Water & Sewer System-MAWSS	0181298302	Water	\$4.65	\$4.65
Mobile Area Water & Sewer System-MAWSS	0206079300	Sewer	\$104.79	\$104.79
Mobile Area Water & Sewer System-MAWSS	0206079300	Water	\$44.32	\$44.32
Modesto Irrigation District	4433313437	Electric	\$6,595.11	\$6,595.11
Modesto Irrigation District	6837328007	Electric	\$1,495.22	\$1,495.22
Modesto Irrigation District	8543219578	Electric	\$31.23	\$31.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MonPower/Monongahela Power	110082841146	Electric	\$484.43	\$484.43
MonPower/Monongahela Power	110084142501	Electric	\$1,720.09	\$1,720.09
MonPower/Monongahela Power	110084143467	Electric	\$2,353.16	\$2,353.16
MonPower/Monongahela Power	110085739834	Electric	\$850.28	\$850.28
MonPower/Monongahela Power	110088186546	Electric	\$630.23	\$630.23
MonPower/Monongahela Power	110088187981	Electric	\$1,749.51	\$1,749.51
Monroe County Water Authority	156363	Water	\$46.69	\$46.69
Monroe County Water Authority	156614	Water	\$10.14	\$10.14
Monroe County Water Authority	190817	Water	\$15.48	\$15.48
Monroe County Water Authority	190819	Water	\$44.76	\$44.76
Monroe County Water Authority	391564	Water	\$24.62	\$24.62
Monroe County Water Authority	391703	Water	\$15.38	\$15.38
Monroe County Water Authority	392714	Water	\$24.62	\$24.62
Monroeville Municipal Authority	90048-1	Other Services	\$2.88	\$0.00
Monroeville Municipal Authority	90048-1	Sewer	\$9.74	\$9.74
Monroeville Municipal Authority	90048-1	Water	\$3.31	\$3.31
Montana-Dakota Utilities Co.	144 077 1648 0	Electric	\$9.61	\$9.61
Montana-Dakota Utilities Co.	144 077 1648 0	Natural Gas	\$505.78	\$505.78
Montana-Dakota Utilities Co.	262 882 2547 2	Electric	\$0.39	\$0.39
Montana-Dakota Utilities Co.	317 411 1000 6	Electric	\$24.41	\$24.41
Montana-Dakota Utilities Co.	317 411 1000 6	Natural Gas	\$683.41	\$683.41
Montana-Dakota Utilities Co.	432 530 1000 3	Electric	\$12.58	\$12.58
Montana-Dakota Utilities Co.	432 530 1000 3	Natural Gas	\$586.56	\$586.56
Montana-Dakota Utilities Co.	511 392 1000 2	Electric	\$548.27	\$548.27
Montana-Dakota Utilities Co.	511 392 1000 2	Natural Gas	\$288.39	\$288.39
Montana-Dakota Utilities Co.	608 220 1000 9	Electric	\$8.81	\$8.81
Montana-Dakota Utilities Co.	608 220 1000 9	Natural Gas	\$760.51	\$760.51
Montana-Dakota Utilities Co.	695 481 1000 1	Electric	\$1,793.33	\$1,793.33
Montana-Dakota Utilities Co.	695 481 1000 1	Natural Gas	\$622.17	\$622.17
Montana-Dakota Utilities Co.	724 141 1000 6	Natural Gas	\$302.61	\$302.61
Montana-Dakota Utilities Co.	887 598 8519 2	Natural Gas	\$708.58	\$708.58
Montana-Dakota Utilities Co.	943 560 1000 2	Electric	\$5.42	\$5.42
Montana-Dakota Utilities Co.	943 560 1000 2	Natural Gas	\$718.43	\$718.43
Monte Vista Water District	005-039-00	Water	\$38.82	\$38.82
Monte Vista Water District	005-059-00	Water	\$310.80	\$310.80
Monterey One Water	15-001248	Sewer	\$109.78	\$109.78
Monterey One Water	15-018005	Sewer	\$126.09	\$126.09
Montgomery County Environmental Svs, OH	170409-619146	Sewer	\$30.01	\$30.01
Montgomery County Environmental Svs, OH	170409-619146	Water	\$24.45	\$24.45
Montgomery County Environmental Svs, OH	252041-588016	Sewer	\$71.33	\$71.33
Montgomery County Environmental Svs, OH	252041-588016	Water	\$75.34	\$75.34
Montgomery County Environmental Svs, OH	42403-517060	Water	\$15.06	\$15.06
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Sewer	\$15.48	\$15.48
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Water	\$10.15	\$10.15
Montgomery County Environmental Svs, OH	42409-517066	Water	\$15.06	\$15.06
Montgomery County Environmental Svs, OH	42413-517070	Sewer	\$281.21	\$281.21
Montgomery County Environmental Svs, OH	42413-517070	Water	\$234.28	\$234.28
Moon Township Municipal Authority	401087000	Sewer	\$36.46	\$36.46
Moon Township Municipal Authority	401087000	Water	\$184.65	\$184.65
Morgantown Utility Board	04.15594.00-118941	Sewer	\$28.41	\$28.41
Morgantown Utility Board	04.15594.00-118941	Water	\$43.10	\$43.10
Morgantown Utility Board	04.15735.00-142124	Sewer	\$7.43	\$7.43
Morgantown Utility Board	04.15735.00-142124	Water	\$45.42	\$45.42
Morrisville Municipal Authority	OMMA22	Sewer	\$287.58	\$287.58
MOUNTAINEER GAS/5656	105425-106828	Natural Gas	\$212.61	\$212.61
MOUNTAINEER GAS/5656	154630-169650	Natural Gas	\$72.15	\$72.15
MOUNTAINEER GAS/5656	154631-169651	Natural Gas	\$27.55	\$27.55
MOUNTAINEER GAS/5656	165727-183184	Natural Gas	\$348.28	\$348.28
MOUNTAINEER GAS/5656	250568-290675	Natural Gas	\$299.73	\$299.73

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MOUNTAINEER GAS/5656	333975-395856	Natural Gas	\$125.93	\$125.93
MOUNTAINEER GAS/5656	340460-403793	Natural Gas	\$197.31	\$197.31
MOUNTAINEER GAS/5656	360440-428725	Natural Gas	\$238.53	\$238.53
MOUNTAINEER GAS/5656	385398-493562	Natural Gas	\$158.24	\$158.24
MP2 Energy Texas	10032789409878681	Electric	\$14.36	\$0.00
MP2 Energy Texas	10032789425783530	Electric	\$1,720.55	\$0.00
MP2 Energy Texas	10032789449047111	Electric	\$506.30	\$0.00
MP2 Energy Texas	10032789454424961	Electric	\$1,435.48	\$0.00
MP2 Energy Texas	10032789489033771	Electric	\$6.68	\$0.00
MP2 Energy Texas	10032789497568470	Electric	\$1,888.63	\$0.00
MP2 Energy Texas	10032789498050800	Electric	\$473.65	\$0.00
MP2 Energy Texas	10032789498050801	Electric	\$9.59	\$0.00
MP2 Energy Texas	10032789499377950	Electric	\$17.94	\$0.00
MP2 Energy Texas	10032789499918095	Electric	\$201.35	\$0.00
MP2 Energy Texas	10204049744688800	Electric	\$1,027.82	\$0.00
MP2 Energy Texas	10400511582940001	Electric	\$102.55	\$0.00
MP2 Energy Texas	10400513341380001	Electric	\$551.36	\$0.00
MP2 Energy Texas	10443720001304985	Electric	\$6,168.78	\$0.00
MP2 Energy Texas	10443720001781329	Electric	\$143.83	\$0.00
MP2 Energy Texas	10443720002469527	Electric	\$592.61	\$0.00
MP2 Energy Texas	10443720002681845	Electric	\$859.21	\$0.00
MP2 Energy Texas	10443720002737682	Electric	\$1,484.57	\$0.00
MP2 Energy Texas	10443720003343569	Electric	\$841.76	\$0.00
MP2 Energy Texas	10443720003509742	Electric	\$1,805.51	\$0.00
MP2 Energy Texas	10443720003538128	Electric	\$1,047.46	\$0.00
MP2 Energy Texas	10443720004436426	Electric	\$1,108.27	\$0.00
MP2 Energy Texas	10443720004537039	Electric	\$1,658.67	\$0.00
MP2 Energy Texas	10443720004548699	Electric	\$905.40	\$0.00
MP2 Energy Texas	10443720004703676	Electric	\$1,074.52	\$0.00
MP2 Energy Texas	10443720004839939	Electric	\$916.59	\$0.00
MP2 Energy Texas	10443720004924305	Electric	\$680.56	\$0.00
MP2 Energy Texas	10443720006000122	Electric	\$19.66	\$0.00
MP2 Energy Texas	10443720008163515	Electric	\$2,281.41	\$0.00
MP2 Energy Texas	10443720008237268	Electric	\$14.37	\$0.00
MP2 Energy Texas	10443720008456601	Electric	\$351.16	\$0.00
MP2 Energy Texas	10443720008894808	Electric	\$276.14	\$0.00
MP2 Energy Texas	10443720009309590	Electric	\$101.61	\$0.00
MP2 Energy Texas	1008901000143090017100	Electric	\$1,329.10	\$0.00
MP2 Energy Texas	1008901000143100014100	Electric	\$1,254.67	\$0.00
MP2 Energy Texas	1008901000143130011100	Electric	\$1,873.01	\$0.00
MP2 Energy Texas	1008901000145200010100	Electric	\$1,574.93	\$0.00
MP2 Energy Texas	1008901000147270011100	Electric	\$2,148.66	\$0.00
MP2 Energy Texas	1008901000150280014100	Electric	\$1,148.16	\$0.00
MP2 Energy Texas	1008901000159000017100	Electric	\$275.13	\$0.00
MP2 Energy Texas	1008901000159820018100	Electric	\$745.96	\$0.00
MP2 Energy Texas	1008901011113901849100	Electric	\$46.78	\$0.00
MP2 Energy Texas	1008901023806233420100	Electric	\$77.94	\$0.00
MP2 Energy Texas	1008901023812472240102	Electric	\$72.73	\$0.00
MP2 Energy Texas	1008901023813349520103	Electric	\$85.39	\$0.00
MP2 Energy Texas	x10032789498050800	Electric	\$860.95	\$0.00
MP2 Energy Texas	x10032789498050801	Electric	\$27.36	\$0.00
Mt. Olympus Improvement District	18.2519.00	Sewer	\$6.92	\$6.92
Mt. Olympus Improvement District	18.2520.00	Sewer	\$110.77	\$110.77
MTMSA	509283	Sewer	\$202.57	\$202.57
Muncie Sanitary District	53 02541 00	Sewer	\$127.13	\$127.13
Municipal Authority of Allegheny Townshi	1292-301-178	Sewer	\$88.88	\$88.88
Municipal Authority of Hazle Township	1300	Sewer	\$60.03	\$60.03
Municipal Authority of Hazle Township	1362	Sewer	\$17.80	\$17.80
Municipal Sanitary Auth-New Kensington	3048-03778-01 sewer	Sewer	\$485.45	\$485.45
Municipal Services Commission	52-563700-06	Electric	\$3,074.08	\$3,074.08
Municipal Utilities Board of Albertville	212877-112196	Electric	\$2,314.22	\$2,314.22
Municipal Utilities Board of Albertville	212877-112196	Sewer	\$43.06	\$43.06

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Municipal Utilities Board of Albertville	212877-112196	Water	\$39.76	\$39.76
Municipal Utilities Board of Albertville	212878-112196	Irrigation	\$4.64	\$4.64
Municipal Utilities Board of Albertville	212879-112196	Water	\$8.46	\$8.46
Municipal Water Authority-New Kensington	3048-03778-01 water	Water	\$167.19	\$167.19
Municipal Water Authority-New Kensington	4099-04300-01	Water	\$100.09	\$100.09
Murfreesboro Electric Department (MED)	24854001	Electric	\$1,633.62	\$1,633.62
Murfreesboro Water & Sewer Dept.	000046958-00013065	Sewer	\$151.99	\$151.99
Murfreesboro Water & Sewer Dept.	000046958-00013065	Water	\$109.81	\$109.81
Murray City Corporation, UT	62243-18286	Electric	\$1,265.90	\$1,265.90
Murray City Corporation, UT	62243-18286	Sewer	\$309.58	\$309.58
Nashua Waste Water System	02443701	Sewer	\$279.25	\$279.25
Nashville Electric Service	0173136-0100391	Electric	\$2,443.90	\$2,443.90
Nashville Electric Service	0192067-0103319	Electric	\$5,292.69	\$5,292.69
Nashville Electric Service	0192067-0239003	Electric	\$3,725.97	\$3,725.97
Nashville Electric Service	0192067-0248375	Electric	\$312.36	\$312.36
Nashville Electric Service	0192067-0366310	Electric	\$13.72	\$13.72
Natchez Water Works, MS	16795	Sewer	\$7.98	\$7.98
Natchez Water Works, MS	16795	Water	\$7.98	\$7.98
National Fuel Resources/9072/371810	70728 340238110	Natural Gas	\$0.02	\$0.00
National Fuel Resources/9072/371810	70728 376639401	Natural Gas	\$0.07	\$0.00
National Fuel Resources/9072/371810	70728 381551009	Natural Gas	\$0.00	\$0.00
National Fuel Resources/9072/371810	70728 444151804	Natural Gas	\$0.00	\$0.00
National Fuel Resources/9072/371810	70728 656705203	Natural Gas	\$0.00	\$0.00
National Fuel/371835	3059366 02	Natural Gas	\$643.08	\$0.00
National Fuel/371835	3299238 06	Natural Gas	\$620.46	\$0.00
National Fuel/371835	3299238 06	Other Services	\$0.00	\$0.00
National Fuel/371835	3402381 10	Natural Gas	\$404.09	\$0.00
National Fuel/371835	3402381 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3457653 03	Natural Gas	\$0.00	\$0.00
National Fuel/371835	3506974 11	Natural Gas	\$649.12	\$0.00
National Fuel/371835	3506974 11	Other Services	\$0.00	\$0.00
National Fuel/371835	3549946 10	Natural Gas	\$358.29	\$0.00
National Fuel/371835	3549946 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3656318 08	Natural Gas	\$391.58	\$0.00
National Fuel/371835	3656318 08	Other Services	\$0.00	\$0.00
National Fuel/371835	3679919 10	Natural Gas	\$397.82	\$0.00
National Fuel/371835	3679919 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3745837 10	Natural Gas	\$330.43	\$0.00
National Fuel/371835	3745837 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3745839 06	Natural Gas	\$567.65	\$0.00
National Fuel/371835	3745839 06	Other Services	\$0.00	\$0.00
National Fuel/371835	3766394 01	Natural Gas	\$815.73	\$0.00
National Fuel/371835	3766394 01	Other Services	\$0.00	\$0.00
National Fuel/371835	3815510-09	Natural Gas	\$301.74	\$301.74
National Fuel/371835	3815510-09	Other Services	\$0.00	\$0.00
National Fuel/371835	4364211 10	Natural Gas	\$499.69	\$0.00
National Fuel/371835	4364211 10	Other Services	\$0.00	\$0.00
National Fuel/371835	4398904 07	Natural Gas	\$231.58	\$0.00
National Fuel/371835	4398904 07	Other Services	\$0.00	\$0.00
National Fuel/371835	4441518 04	Natural Gas	\$382.63	\$0.00
National Fuel/371835	4441518 04	Other Services	\$0.00	\$0.00
National Fuel/371835	4471053 04	Natural Gas	\$310.00	\$0.00
National Fuel/371835	4471053 04	Other Services	\$0.00	\$0.00
National Fuel/371835	4868420 01	Natural Gas	\$2.44	\$0.00
National Fuel/371835	5158467 11	Natural Gas	\$227.85	\$0.00
National Fuel/371835	5158467 11	Other Services	\$0.00	\$0.00
National Fuel/371835	5434221 10	Natural Gas	\$331.06	\$0.00
National Fuel/371835	5434221 10	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Fuel/371835	6471773 09	Natural Gas	\$175.09	\$0.00
National Fuel/371835	6471773 09	Other Services	\$0.00	\$0.00
National Fuel/371835	6567052 03	Natural Gas	\$602.44	\$0.00
National Fuel/371835	6567052 03	Other Services	\$0.00	\$0.00
National Fuel/371835	7080786 08	Natural Gas	\$631.42	\$0.00
National Fuel/371835	7080786 08	Other Services	\$0.00	\$0.00
National Grid - Brooklyn/11741	03814-51370	Natural Gas	\$549.70	\$549.70
National Grid - Brooklyn/11741	03821-50200	Natural Gas	\$315.87	\$315.87
National Grid - Brooklyn/11741	03821-50211	Natural Gas	\$85.48	\$85.48
National Grid - Brooklyn/11741	08660-33884	Natural Gas	\$752.22	\$752.22
National Grid - Hicksville/11791	00577-03009	Natural Gas	\$413.53	\$413.53
National Grid - Hicksville/11791	06272-30031	Natural Gas	\$232.78	\$232.78
National Grid - Hicksville/11791	06272-30031	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	07548-45004	Natural Gas	\$1,691.21	\$1,691.21
National Grid - Hicksville/11791	07761-19003	Natural Gas	\$855.22	\$855.22
National Grid - Hicksville/11791	18266-76001	Natural Gas	\$2.37	\$2.37
National Grid - Hicksville/11791	18511-90078	Natural Gas	\$157.28	\$157.28
National Grid - Hicksville/11791	18511-90078	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	18515-74001	Natural Gas	\$85.78	\$85.78
National Grid - Hicksville/11791	18515-74001	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	19132-35007	Natural Gas	\$466.48	\$466.48
National Grid - Hicksville/11791	19132-35007	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	19567-46009	Natural Gas	\$383.44	\$383.44
National Grid - Hicksville/11791	19968-94002	Natural Gas	\$317.07	\$317.07
National Grid - Hicksville/11791	30664-63002	Natural Gas	\$560.14	\$560.14
National Grid - Hicksville/11791	30906-62000	Natural Gas	\$692.19	\$692.19
National Grid - Hicksville/11791	30908-66008	Natural Gas	\$532.46	\$532.46
National Grid - Hicksville/11791	40189-41005	Natural Gas	\$1,017.75	\$1,017.75
National Grid - Hicksville/11791	42864-67001	Natural Gas	\$253.92	\$253.92
National Grid - Hicksville/11791	42864-67001	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	43103-76002	Natural Gas	\$72.63	\$72.63
National Grid - Hicksville/11791	44567-54004	Natural Gas	\$1,040.94	\$1,040.94
National Grid - Hicksville/11791	44567-54004	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	52652-35000	Natural Gas	\$477.52	\$477.52
National Grid - Hicksville/11791	52652-35000	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	81706-36001	Natural Gas	\$200.14	\$200.14
National Grid - Hicksville/11791	90043-08006	Natural Gas	\$525.87	\$525.87
National Grid - Hicksville/11791	93145-30016	Natural Gas	\$286.74	\$286.74
National Grid - Hicksville/11791	94164-84000	Natural Gas	\$525.53	\$525.53
National Grid - Hicksville/11791	94164-84000	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	94559-16005	Natural Gas	\$666.96	\$666.96
National Grid - Massachusetts/11737	00505-33009	Electric	\$457.21	\$457.21
National Grid - Massachusetts/11737	00505-33009	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	02093-77015	Electric	\$180.48	\$180.48
National Grid - Massachusetts/11737	13503-60012	Electric	\$4,984.50	\$4,984.50
National Grid - Massachusetts/11737	13503-60012	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	25528-23017	Electric	\$2.31	\$2.31
National Grid - Massachusetts/11737	26924-34014	Electric	\$2,291.15	\$2,291.15
National Grid - Massachusetts/11737	38578-84017	Electric	\$740.17	\$740.17
National Grid - Massachusetts/11737	38578-84017	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	39387-00016	Electric	\$83.27	\$83.27
National Grid - Massachusetts/11737	39395-59013	Electric	\$151.91	\$151.91
National Grid - Massachusetts/11737	52928-97016	Electric	\$44.09	\$44.09
National Grid - Massachusetts/11737	52928-97016	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	52983-33039	Electric	\$1,983.07	\$1,983.07
National Grid - Massachusetts/11737	52983-33039	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Grid - Massachusetts/11737	53272-05019	Electric	\$5,901.25	\$5,901.25
National Grid - Massachusetts/11737	63865-12014	Electric	\$4,048.92	\$4,048.92
National Grid - Massachusetts/11737	64322-35013	Electric	\$136.42	\$136.42
National Grid - Massachusetts/11737	76784-42019	Electric	\$231.50	\$231.50
National Grid - Massachusetts/11737	76784-42019	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	77122-68013	Electric	\$4,601.00	\$4,601.00
National Grid - Massachusetts/11737	77122-68013	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	77695-30035	Electric	\$0.14	\$0.14
National Grid - Massachusetts/11737	77695-30035	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	87802-54013	Electric	\$4,440.58	\$4,440.58
National Grid - Massachusetts/11737	88730-81011	Electric	\$5,320.55	\$5,320.55
National Grid - Massachusetts/11737	88730-81011	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	89259-72012	Electric	\$115.93	\$115.93
National Grid - Massachusetts/11737	89607-71017	Electric	\$4,201.43	\$4,201.43
National Grid - Massachusetts/11737	89984-13011	Electric	\$1,891.72	\$1,891.72
National Grid - Massachusetts/11737	89984-13011	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	90659-79016	Electric	\$6,857.53	\$6,857.53
National Grid - New York/11742	00914-01106	Electric	\$1,123.31	\$1,123.31
National Grid - New York/11742	00914-01106	Natural Gas	\$225.78	\$225.78
National Grid - New York/11742	00914-01106	Other Services	\$0.00	\$0.00
National Grid - New York/11742	01675-13108	Electric	\$2,042.57	\$2,042.57
National Grid - New York/11742	01675-13108	Other Services	\$0.00	\$0.00
National Grid - New York/11742	05537-33109	Electric	\$2,012.60	\$2,012.60
National Grid - New York/11742	05537-33109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	07737-33109	Natural Gas	\$107.11	\$107.11
National Grid - New York/11742	07737-33109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	14299-59107	Electric	\$2,520.47	\$2,520.47
National Grid - New York/11742	14299-59107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	14525-18107	Electric	\$0.00	\$0.00
National Grid - New York/11742	14525-18107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	15831-08017	Electric	\$4,208.44	\$4,208.44
National Grid - New York/11742	15831-08017	Other Services	\$0.00	\$0.00
National Grid - New York/11742	18184-42000	Natural Gas	\$161.95	\$161.95
National Grid - New York/11742	18184-42000	Other Services	\$0.00	\$0.00
National Grid - New York/11742	18737-33102	Electric	\$1,688.01	\$1,688.01
National Grid - New York/11742	18737-33102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	26549-88102	Electric	\$3,655.79	\$3,655.79
National Grid - New York/11742	26549-88102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	27230-24004	Natural Gas	\$135.93	\$135.93
National Grid - New York/11742	27230-24004	Other Services	\$0.00	\$0.00
National Grid - New York/11742	27937-45107	Electric	\$9.80	\$9.80
National Grid - New York/11742	27937-45107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	28937-45109	Electric	\$3,891.57	\$3,891.57
National Grid - New York/11742	28937-45109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	34588-34102	Electric	\$686.15	\$686.15
National Grid - New York/11742	34588-34102	Natural Gas	\$17.59	\$17.59
National Grid - New York/11742	34588-34102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	36349-89104	Natural Gas	\$80.72	\$80.72
National Grid - New York/11742	36349-89104	Other Services	\$0.00	\$0.00
National Grid - New York/11742	36749-89106	Electric	\$386.67	\$386.67
National Grid - New York/11742	36749-89106	Other Services	\$0.00	\$0.00
National Grid - New York/11742	41338-39106	Electric	\$2,738.73	\$2,738.73
National Grid - New York/11742	41338-39106	Other Services	\$0.00	\$0.00
National Grid - New York/11742	42364-69108	Electric	\$2,803.12	\$2,803.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Grid - New York/11742	42364-69108	Other Services	\$0.00	\$0.00
National Grid - New York/11742	42870-18002	Electric	\$1,046.41	\$1,046.41
National Grid - New York/11742	42870-18002	Other Services	\$0.00	\$0.00
National Grid - New York/11742	52471-17009	Electric	\$4,696.25	\$4,696.25
National Grid - New York/11742	52471-17009	Other Services	\$0.00	\$0.00
National Grid - New York/11742	53217-05029	Natural Gas	\$609.58	\$609.58
National Grid - New York/11742	53217-05029	Other Services	\$0.00	\$0.00
National Grid - New York/11742	54401-06100	Natural Gas	\$133.26	\$133.26
National Grid - New York/11742	54401-06100	Other Services	\$0.00	\$0.00
National Grid - New York/11742	55530-86066	Electric	\$1,298.19	\$1,298.19
National Grid - New York/11742	55530-86066	Other Services	\$0.00	\$0.00
National Grid - New York/11742	66952-38107	Electric	\$2,969.27	\$2,969.27
National Grid - New York/11742	66952-38107	Natural Gas	\$65.36	\$65.36
National Grid - New York/11742	66952-38107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	76763-25104	Electric	\$3,860.22	\$3,860.22
National Grid - New York/11742	76763-25104	Other Services	\$0.00	\$0.00
National Grid - New York/11742	82537-21101	Electric	\$2,912.61	\$2,912.61
National Grid - New York/11742	82537-21101	Other Services	\$0.00	\$0.00
National Grid - New York/11742	84252-46008	Natural Gas	\$96.48	\$96.48
National Grid - New York/11742	84252-46008	Other Services	\$0.00	\$0.00
National Grid - New York/11742	90789-10003	Electric	\$199.70	\$199.70
National Grid - New York/11742	93063-81107	Electric	\$3,907.69	\$3,907.69
National Grid - New York/11742	93063-81107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	94086-93111	Electric	\$11.95	\$11.95
National Grid - New York/11742	94086-93111	Other Services	\$0.00	\$0.00
National Grid - New York/11742	94612-95115	Electric	\$921.35	\$921.35
National Grid - New York/11742	94612-95115	Other Services	\$0.00	\$0.00
National Grid - New York/11742	95452-24109	Electric	\$2,193.51	\$2,193.51
National Grid - New York/11742	95452-24109	Natural Gas	\$92.44	\$92.44
National Grid - New York/11742	95452-24109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	96425-78102	Natural Gas	\$159.65	\$159.65
National Grid - New York/11742	96425-78102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	97201-07101	Electric	\$2,813.15	\$2,813.15
National Grid - New York/11742	97201-07101	Other Services	\$0.00	\$0.00
National Grid - Newark/11735	41016-17651	Natural Gas	\$425.61	\$425.61
National Grid - Newark/11735	42846-17350	Natural Gas	\$999.01	\$999.01
National Grid - Newark/11735	42846-17380	Natural Gas	\$1,514.76	\$1,514.76
National Grid - Newark/11735	43564-11980	Natural Gas	\$898.69	\$898.69
National Grid - Newark/11735	43564-12700	Natural Gas	\$2,444.49	\$2,444.49
National Grid - Newark/11735	44252-12101	Natural Gas	\$542.12	\$542.12
National Grid - Newark/11735	44928-21400	Natural Gas	\$1,828.56	\$1,828.56
National Grid - Newark/11735	44928-21430	Natural Gas	\$1,566.77	\$1,566.77
National Grid - Newark/11735	45646-15461	Natural Gas	\$665.80	\$665.80
National Grid - Newark/11735	47540-15580	Natural Gas	\$791.14	\$791.14
National Grid - Newark/11735	47540-25060	Natural Gas	\$1,016.40	\$1,016.40
National Grid - Newark/11735	48216-20981	Natural Gas	\$688.32	\$688.32
National Grid - Newark/11735	49226-14442	Natural Gas	\$663.83	\$663.83
National Grid - Newark/11735	52634-19990	Natural Gas	\$768.22	\$768.22
National Grid - Newark/11735	54654-15130	Natural Gas	\$648.45	\$648.45
National Grid - Newark/11735	54654-16541	Natural Gas	\$1,106.16	\$1,106.16
National Grid - Newark/11735	54654-20290	Natural Gas	\$792.24	\$792.24
National Grid - Rhode Island/11739	00368-92001	Electric	\$966.75	\$966.75
National Grid - Rhode Island/11739	00368-92001	Other Services	\$0.00	\$0.00
National Grid - Rhode Island/11739	06942-63002	Natural Gas	\$264.79	\$264.79
National Grid - Rhode Island/11739	16482-06009	Natural Gas	\$431.35	\$431.35
National Grid - Rhode Island/11739	89839-99013	Electric	\$2,613.05	\$2,613.05
Natural Resource Management	400010603	Sewer	\$0.76	\$0.76
Natural Resource Management	400010603	Water	\$0.81	\$0.81
Nebraska Public Power District	211010060702	Electric	\$926.83	\$926.83
New Castle County Delaware	0602900027	Sewer	\$112.16	\$112.16
New Castle Sanitation Authority	92400394290079336	Sewer	\$34.19	\$34.19
New Jersey American Water Company/371331	1018-210022208090	Water	\$147.25	\$147.25
New Jersey American Water Company/371331	1018-210022208373	Water	\$19.17	\$19.17

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
New Jersey American Water Company/371331	1018-210023436195	Water	\$69.10	\$69.10
New Jersey American Water Company/371331	1018-210023720784	Water	\$187.17	\$187.17
New Jersey American Water Company/371331	1018-210023773221	Water	\$313.15	\$313.15
New Jersey American Water Company/371331	1018-210024294097	Water	\$144.40	\$144.40
New Jersey American Water Company/371331	1018-210024453070	Water	\$147.57	\$147.57
New Jersey American Water Company/371331	1018-210025382324	Water	\$132.35	\$132.35
New Jersey American Water Company/371331	1018-210025770464	Water	\$71.22	\$71.22
New Jersey American Water Company/371331	1018-210025770570	Water	\$84.65	\$84.65
New Jersey American Water Company/371331	1018-210025770761	Water	\$87.09	\$87.09
New Jersey American Water Company/371331	1018-210025904908	Water	\$82.67	\$82.67
New Jersey American Water Company/371331	1018-210025904991	Water	\$82.67	\$82.67
New Jersey American Water Company/371331	1018-210025977982	Water	\$147.42	\$147.42
New Jersey American Water Company/371331	1018-210026128080	Water	\$147.06	\$147.06
New Jersey American Water Company/371331	1018-210027499662	Water	\$26.78	\$26.78
New Jersey American Water Company/371331	1018-210027499761	Water	\$82.90	\$82.90
New Jersey American Water Company/371331	1018-210027889579	Water	\$285.53	\$285.53
New Jersey American Water Company/371331	1018-220008082800	Water	\$42.98	\$42.98
New Jersey American Water Company/371331	1018-220008082817	Water	\$82.23	\$82.23
New Mexico Gas Company	058651412-0610644-5	Natural Gas	\$182.93	\$182.93
New Mexico Gas Company	075577812-0693933-7	Natural Gas	\$15.98	\$15.98
New Mexico Gas Company	075577812-0779903-0	Natural Gas	\$28.73	\$28.73
New Mexico Gas Company	085077412-0874896-1	Natural Gas	\$170.94	\$170.94
New Mexico Gas Company	115400706-0687744-9	Natural Gas	\$63.93	\$63.93
New Mexico Gas Company	115400713-0687936-3	Natural Gas	\$54.66	\$54.66
New Mexico Gas Company	115446948-0820746-8	Natural Gas	\$225.65	\$225.65
New Mexico Gas Company	115446954-0617356-7	Natural Gas	\$71.65	\$71.65
New Mexico Gas Company	115446973-0798309-3	Natural Gas	\$59.24	\$59.24
New Mexico Gas Company	115446976-0881423-1	Natural Gas	\$138.13	\$138.13
New Mexico Gas Company	115446993-0740969-4	Natural Gas	\$35.06	\$35.06
New Mexico Gas Company	115974838-0668891-7	Natural Gas	\$58.86	\$58.86
New Mexico Gas Company	115974838-0668892-6	Natural Gas	\$10.67	\$10.67
New Mexico Gas Company	115974838-0669062-8	Natural Gas	\$26.84	\$26.84
New Mexico Gas Company	115974838-0669315-3	Natural Gas	\$238.98	\$238.98
New York American Water	1038-210027487966	Water	\$70.73	\$70.73
New York American Water	1038-210027488655	Water	\$163.45	\$163.45
New York American Water	1038-210028754119	Water	\$117.03	\$117.03
New York American Water	1038-210029390242	Water	\$106.50	\$106.50
New York American Water	1038-210029390341	Water	\$105.56	\$105.56
New York American Water	1038-210029390921	Water	\$33.36	\$33.36
New York American Water	1038-210029497075	Water	\$57.48	\$57.48
New York American Water	1038-210029497891	Water	\$57.48	\$57.48
New York American Water	1038-210029548607	Water	\$1.98	\$1.98
New York American Water	1038-210030289731	Water	\$155.40	\$155.40
New York American Water	1038-210030289823	Water	\$155.40	\$155.40
Newport News Waterworks	200000007774	Sewer	\$7.77	\$7.77
Newport News Waterworks	200000007774	Water	\$58.01	\$58.01
Newport News Waterworks	200000007789	Sewer	\$72.77	\$72.77
Newport News Waterworks	200000007789	Water	\$197.65	\$197.65
Newport News Waterworks	200000009559	Sewer	\$3.30	\$3.30
Newport News Waterworks	200000009559	Water	\$9.37	\$9.37
Newport News Waterworks	200000034223	Water	\$95.20	\$95.20
Newport News Waterworks	200000128526	Sewer	\$0.53	\$0.53
Newport News Waterworks	200000128526	Water	\$70.05	\$70.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Nicor Gas/2020/0632/5407	20533310007	Natural Gas	\$3.63	\$3.63
Nicor Gas/2020/0632/5407	00-91-95-5140 8	Natural Gas	\$139.24	\$139.24
Nicor Gas/2020/0632/5407	02-51-11-2000 4	Natural Gas	\$241.35	\$241.35
Nicor Gas/2020/0632/5407	02-90-70-2000 8	Natural Gas	\$99.69	\$99.69
Nicor Gas/2020/0632/5407	03-86-93-2000 6	Natural Gas	\$417.13	\$417.13
Nicor Gas/2020/0632/5407	05-52-02-2000 4	Natural Gas	\$241.94	\$241.94
Nicor Gas/2020/0632/5407	07-85-34-1000 4	Natural Gas	\$28.66	\$28.66
Nicor Gas/2020/0632/5407	08-71-87-0000 1	Natural Gas	\$558.07	\$558.07
Nicor Gas/2020/0632/5407	11-58-81-2524 2	Natural Gas	\$228.94	\$228.94
Nicor Gas/2020/0632/5407	11-74-04-8198 8	Natural Gas	\$100.61	\$100.61
Nicor Gas/2020/0632/5407	12-38-53-2000 2	Natural Gas	\$209.18	\$209.18
Nicor Gas/2020/0632/5407	13-58-48-1000 9	Natural Gas	\$315.91	\$315.91
Nicor Gas/2020/0632/5407	13-86-93-2000 5	Natural Gas	\$134.13	\$134.13
Nicor Gas/2020/0632/5407	19-47-28-5942 0	Natural Gas	\$62.46	\$62.46
Nicor Gas/2020/0632/5407	20-47-14-0000 0	Natural Gas	\$88.89	\$88.89
Nicor Gas/2020/0632/5407	20-93-33-7157 5	Natural Gas	\$164.36	\$164.36
Nicor Gas/2020/0632/5407	22-28-84-9415 0	Natural Gas	\$4,406.51	\$4,406.51
Nicor Gas/2020/0632/5407	22-38-53-2000 1	Natural Gas	\$373.66	\$373.66
Nicor Gas/2020/0632/5407	22-74-98-9112 7	Natural Gas	\$493.41	\$493.41
Nicor Gas/2020/0632/5407	22-82-95-1000 1	Natural Gas	\$174.76	\$174.76
Nicor Gas/2020/0632/5407	23-83-56-0000 0	Natural Gas	\$280.42	\$280.42
Nicor Gas/2020/0632/5407	23-89-08-9952 1	Natural Gas	\$58.10	\$58.10
Nicor Gas/2020/0632/5407	24-10-66-1000 9	Natural Gas	\$454.84	\$454.84
Nicor Gas/2020/0632/5407	25-19-79-0000 1	Natural Gas	\$142.68	\$142.68
Nicor Gas/2020/0632/5407	26-04-06-0000 4	Natural Gas	\$393.67	\$393.67
Nicor Gas/2020/0632/5407	27-28-95-1934 3	Natural Gas	\$20.85	\$20.85
Nicor Gas/2020/0632/5407	27-72-74-0000 7	Natural Gas	\$108.11	\$108.11
Nicor Gas/2020/0632/5407	2830032541 3	Natural Gas	\$5.74	\$5.74
Nicor Gas/2020/0632/5407	28-46-82-2751 8	Natural Gas	\$52.06	\$52.06
Nicor Gas/2020/0632/5407	29-12-34-1000 2	Natural Gas	\$307.70	\$307.70
Nicor Gas/2020/0632/5407	29-14-31-2000 3	Natural Gas	\$536.48	\$536.48
Nicor Gas/2020/0632/5407	29-22-75-6018 1	Natural Gas	\$122.05	\$122.05
Nicor Gas/2020/0632/5407	30-39-19-0000 5	Natural Gas	\$324.64	\$324.64
Nicor Gas/2020/0632/5407	31-74-75-0000 2	Natural Gas	\$335.53	\$335.53
Nicor Gas/2020/0632/5407	34-34-08-8093 8	Natural Gas	\$21.17	\$21.17
Nicor Gas/2020/0632/5407	35-72-23-8524 8	Natural Gas	\$253.17	\$253.17
Nicor Gas/2020/0632/5407	35-84-43-2000 8	Natural Gas	\$514.61	\$514.61
Nicor Gas/2020/0632/5407	35-89-38-3556 7	Natural Gas	\$282.78	\$282.78
Nicor Gas/2020/0632/5407	36-26-34-0000 8	Natural Gas	\$691.07	\$691.07
Nicor Gas/2020/0632/5407	37-23-84-1156 7	Natural Gas	\$190.32	\$190.32
Nicor Gas/2020/0632/5407	37-63-41-2000 2	Natural Gas	\$351.46	\$351.46
Nicor Gas/2020/0632/5407	37-78-49-8097 3	Natural Gas	\$13.24	\$13.24
Nicor Gas/2020/0632/5407	38-90-69-1000 5	Natural Gas	\$7,747.64	\$7,747.64
Nicor Gas/2020/0632/5407	40-51-44-1000 6	Natural Gas	\$274.96	\$274.96
Nicor Gas/2020/0632/5407	44-06-16-1000 0	Natural Gas	\$389.77	\$389.77
Nicor Gas/2020/0632/5407	45-77-35-1000 8	Natural Gas	\$258.42	\$258.42
Nicor Gas/2020/0632/5407	46-26-34-0000 7	Natural Gas	\$186.52	\$186.52
Nicor Gas/2020/0632/5407	46-53-56-1000 3	Natural Gas	\$43.33	\$43.33
Nicor Gas/2020/0632/5407	48-25-71-1879 3	Natural Gas	\$69.08	\$69.08
Nicor Gas/2020/0632/5407	50-15-13-8793 8	Natural Gas	\$20.18	\$20.18
Nicor Gas/2020/0632/5407	51-74-75-0000 0	Natural Gas	\$702.13	\$702.13
Nicor Gas/2020/0632/5407	55-94-08-2199 8	Natural Gas	\$12.88	\$12.88
Nicor Gas/2020/0632/5407	58-80-03-0447 7	Natural Gas	\$37.47	\$37.47
Nicor Gas/2020/0632/5407	60-85-57-3433 5	Natural Gas	\$12.77	\$12.77
Nicor Gas/2020/0632/5407	65-25-49-7228 7	Natural Gas	\$71.45	\$71.45
Nicor Gas/2020/0632/5407	68-69-18-7666 5	Natural Gas	\$189.50	\$189.50
Nicor Gas/2020/0632/5407	7000096729 2	Natural Gas	\$13.88	\$13.88
Nicor Gas/2020/0632/5407	74-66-14-0000 7	Natural Gas	\$111.84	\$111.84
Nicor Gas/2020/0632/5407	75-84-43-2000 4	Natural Gas	\$54.76	\$54.76
Nicor Gas/2020/0632/5407	76-90-17-0771 1	Natural Gas	\$206.20	\$206.20
Nicor Gas/2020/0632/5407	79-29-19-0000 3	Natural Gas	\$3,396.73	\$3,396.73
Nicor Gas/2020/0632/5407	83-83-56-0000 4	Natural Gas	\$544.13	\$544.13
Nicor Gas/2020/0632/5407	84-92-04-2000 1	Natural Gas	\$343.24	\$343.24
Nicor Gas/2020/0632/5407	86-84-49-1000 9	Natural Gas	\$230.44	\$230.44
Nicor Gas/2020/0632/5407	90-57-10-2000 8	Natural Gas	\$3,015.43	\$3,015.43
Nicor Gas/2020/0632/5407	90-99-70-2000 4	Natural Gas	\$2,041.22	\$2,041.22
Nicor Gas/2020/0632/5407	91-98-24-1000 2	Natural Gas	\$146.54	\$146.54
Nicor Gas/2020/0632/5407	92-61-49-1000 5	Natural Gas	\$957.94	\$957.94
Nicor Gas/2020/0632/5407	95-53-56-1000 0	Natural Gas	\$603.69	\$603.69
Nicor Gas/2020/0632/5407	9689197597 9	Natural Gas	\$331.71	\$331.71
Nicor Gas/2020/0632/5407	97-52-82-1000 4	Natural Gas	\$579.21	\$579.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Nicor Gas/2020/0632/5407	97-69-68-5107 6	Natural Gas	\$12.95	\$12.95
NIPSCO - Northern Indiana Public Serv Co	024-963-009-2	Natural Gas	\$118.49	\$118.49
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Electric	\$8,114.37	\$8,114.37
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Natural Gas	\$155.73	\$155.73
NIPSCO - Northern Indiana Public Serv Co	107-460-005-3	Natural Gas	\$518.69	\$518.69
NIPSCO - Northern Indiana Public Serv Co	124-290-001-7	Natural Gas	\$588.40	\$588.40
NIPSCO - Northern Indiana Public Serv Co	251-963-002-3	Electric	\$3,551.54	\$3,551.54
NIPSCO - Northern Indiana Public Serv Co	339-235-008-6	Natural Gas	\$212.11	\$212.11
NIPSCO - Northern Indiana Public Serv Co	389-045-005-1	Electric	\$120.83	\$120.83
NIPSCO - Northern Indiana Public Serv Co	391-107-000-0	Natural Gas	\$48.08	\$48.08
NIPSCO - Northern Indiana Public Serv Co	407-663-002-2	Natural Gas	\$257.47	\$257.47
NIPSCO - Northern Indiana Public Serv Co	439-763-002-2	Natural Gas	\$357.84	\$357.84
NIPSCO - Northern Indiana Public Serv Co	449-420-005-4	Natural Gas	\$1,199.88	\$1,199.88
NIPSCO - Northern Indiana Public Serv Co	458-763-008-2	Natural Gas	\$203.13	\$203.13
NIPSCO - Northern Indiana Public Serv Co	479-863-003-0	Natural Gas	\$333.51	\$333.51
NIPSCO - Northern Indiana Public Serv Co	486-364-004-9	Electric	\$175.56	\$175.56
NIPSCO - Northern Indiana Public Serv Co	602-756-003-6	Natural Gas	\$16.75	\$16.75
NIPSCO - Northern Indiana Public Serv Co	622-963-003-4	Natural Gas	\$186.26	\$186.26
NIPSCO - Northern Indiana Public Serv Co	679-256-009-9	Natural Gas	\$116.28	\$116.28
NIPSCO - Northern Indiana Public Serv Co	686-364-004-7	Electric	\$25.90	\$25.90
NIPSCO - Northern Indiana Public Serv Co	686-364-004-7	Natural Gas	\$43.64	\$43.64
NIPSCO - Northern Indiana Public Serv Co	707-140-000-0	Natural Gas	\$897.17	\$897.17
NIPSCO - Northern Indiana Public Serv Co	707-140-001-9	Electric	\$8,213.77	\$8,213.77
NIPSCO - Northern Indiana Public Serv Co	725-360-004-8	Electric	\$4,391.94	\$4,391.94
NIPSCO - Northern Indiana Public Serv Co	725-360-004-8	Natural Gas	\$644.46	\$644.46
NIPSCO - Northern Indiana Public Serv Co	821-963-001-5	Electric	\$761.75	\$761.75
NIPSCO - Northern Indiana Public Serv Co	865-156-006-8	Natural Gas	\$62.64	\$62.64
NIPSCO - Northern Indiana Public Serv Co	882-863-006-8	Electric	\$3,101.36	\$3,101.36
NIPSCO - Northern Indiana Public Serv Co	899-763-005-2	Electric	\$76.77	\$76.77
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Electric	\$2,495.12	\$2,495.12
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Natural Gas	\$614.49	\$614.49
NIPSCO - Northern Indiana Public Serv Co	966-327-008-1	Electric	\$50.70	\$50.70
NJNG	02-2275-2482-15	Natural Gas	\$378.79	\$378.79
NJNG	02-2275-2483-11	Natural Gas	\$486.34	\$486.34
NJNG	10-3475-9002-17	Natural Gas	\$428.24	\$428.24
NJNG	22-0004-2692-42	Natural Gas	\$1,077.88	\$1,077.88
NJNG	22-0004-8358-81	Natural Gas	\$48.15	\$48.15
NJNG	22-0004-8361-47	Natural Gas	\$43.38	\$43.38
NJNG	22-0005-0631-07	Natural Gas	\$12.71	\$12.71
NJNG	22-0005-0631-40	Natural Gas	\$38.94	\$38.94

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
NJNG	22-0005-0631-66	Natural Gas	\$12.68	\$12.68
NJNG	22-0007-9675-99	Natural Gas	\$516.30	\$516.30
NJNG	22-0007-9676-01	Natural Gas	\$407.28	\$407.28
NJNG	22-0007-9676-10	Natural Gas	\$428.13	\$428.13
NJNG	22-0015-1570-94	Natural Gas	\$292.30	\$292.30
NJNG	22-0015-2187-82	Natural Gas	\$1,353.28	\$1,353.28
NJNG	22-0016-1168-09	Natural Gas	\$442.47	\$442.47
North Attleborough Electric	0002154903	Electric	\$5,013.34	\$5,013.34
North Little Rock Electric	140011-10	Electric	\$297.32	\$297.32
North Little Rock Electric	140023-10	Electric	\$6,514.02	\$6,514.02
North Shore Gas	0602925389-00008	Natural Gas	\$1,150.93	\$1,150.93
North Shore Gas	0602925389-00010	Natural Gas	\$46.23	\$46.23
North Shore Gas	0602925389-00011	Natural Gas	\$67.27	\$67.27
North Shore Gas	0602925389-00014	Natural Gas	\$647.02	\$647.02
North Versailles Township Sanitary Autho	1785	Sewer	\$89.60	\$89.60
North Wales Water Authority	90012400	Water	\$215.62	\$215.62
Northcentral EPA	30640001	Electric	\$1,684.20	\$1,684.20
Northcentral EPA	30640002	Electric	\$3,529.41	\$3,529.41
Northcentral EPA	30640003	Electric	\$1,522.20	\$1,522.20
Northcentral EPA	30640004	Electric	\$2,470.60	\$2,470.60
Northeast Ohio Regional Sewer District	0317490001	Sewer	\$85.27	\$85.27
Northeast Ohio Regional Sewer District	0593600001	Sewer	\$692.31	\$692.31
Northeast Ohio Regional Sewer District	3778600001	Sewer	\$347.93	\$347.93
Northeast Ohio Regional Sewer District	5509550000	Sewer	\$357.33	\$357.33
Northeast Ohio Regional Sewer District	x4991080003	Sewer	\$599.14	\$599.14
Northern Kentucky Water Dist	1138550359	Water	\$112.15	\$112.15
Northern Virginia Electric Cooperative	331589-007	Electric	\$4,477.36	\$4,477.36
Northern Virginia Electric Cooperative	5005461-001	Electric	\$1,402.10	\$1,402.10
Northern Wasco County PUD	18336-001	Electric	\$1,420.49	\$1,420.49
NorthWestern Energy, MT	0712090-0	Electric	\$3,324.12	\$3,324.12
NorthWestern Energy, MT	1016176-8	Natural Gas	\$646.29	\$646.29
NorthWestern Energy, MT	1016192-5	Electric	\$3,727.50	\$3,727.50
NorthWestern Energy, MT	1016192-5	Natural Gas	\$566.75	\$566.75
NorthWestern Energy, MT	1016223-8	Electric	\$2,036.55	\$2,036.55
NorthWestern Energy, MT	1016223-8	Natural Gas	\$467.73	\$467.73
NorthWestern Energy, MT	1016232-9	Electric	\$2,103.19	\$2,103.19
NorthWestern Energy, MT	1016232-9	Natural Gas	\$234.52	\$234.52
NorthWestern Energy, MT	1016245-1	Electric	\$2,450.74	\$2,450.74
NorthWestern Energy, MT	1016245-1	Natural Gas	\$309.51	\$309.51
NorthWestern Energy, MT	2628581-7	Natural Gas	\$363.22	\$363.22
NorthWestern Energy, MT	3574237-8	Electric	\$17.81	\$17.81
NorthWestern Energy, MT	3574237-8	Natural Gas	\$2.30	\$2.30
NV Energy/30073 North Nevada	1000018463401680516	Electric	\$269.85	\$269.85
NV Energy/30073 North Nevada	1000018463401680524	Electric	\$178.01	\$178.01
NV Energy/30073 North Nevada	1000018463401680516	Natural Gas	\$56.17	\$56.17
NV Energy/30073 North Nevada	1000018463401680524	Natural Gas	\$43.80	\$43.80
NV Energy/30073 North Nevada	1000071235303518430	Electric	\$2,392.56	\$2,392.56
NV Energy/30073 North Nevada	1000162169102604705	Electric	\$1,197.81	\$1,197.81
NV Energy/30073 North Nevada	1000162169102604705	Natural Gas	\$328.77	\$328.77
NV Energy/30073 North Nevada	1000162169102604713	Natural Gas	\$361.85	\$361.85
NV Energy/30073 North Nevada	1000162169102604705	Other Services	\$0.00	\$0.00
NV Energy/30073 North Nevada	1000162169102604713	Other Services	\$0.00	\$0.00
NV Energy/30150 South Nevada	3000102678410667544	Electric	\$6,698.69	\$6,698.69
NV Energy/30150 South Nevada	3000102678411213785	Electric	\$7,002.55	\$7,002.55
NV Energy/30150 South Nevada	3000102678414962347	Electric	\$2,487.91	\$2,487.91
NV Energy/30150 South Nevada	3000102678416369566	Electric	\$64.57	\$64.57
NV Energy/30150 South Nevada	3000102678416369574	Electric	\$74.49	\$74.49
NV Energy/30150 South Nevada	3000102678416775523	Electric	\$639.66	\$639.66
NV Energy/30150 South Nevada	3000102678418667470	Electric	\$4,665.89	\$4,665.89
NV Energy/30150 South Nevada	3000102678418901556	Electric	\$3.69	\$3.69
NV Energy/30150 South Nevada	3000102678419948895	Electric	\$4,966.69	\$4,966.69
NV Energy/30150 South Nevada	3000102678419949919	Electric	\$14.52	\$14.52
NV Energy/30150 South Nevada	3000102678420308949	Electric	\$566.70	\$566.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
NV Energy/30150 South Nevada	3000102678422435641	Electric	\$38.56	\$38.56
NV Energy/30150 South Nevada	3000103171317666453	Electric	\$378.43	\$378.43
NV Energy/30150 South Nevada	3000103171317666461	Electric	\$327.97	\$327.97
NV Energy/30150 South Nevada	3000157607117462259	Electric	\$513.39	\$513.39
NV Energy/30150 South Nevada	3000163425118891588	Electric	\$50.29	\$50.29
NV Energy/30150 South Nevada	3000175864210425026	Electric	\$2,362.44	\$2,362.44
NV Energy/30150 South Nevada	3000175864211093948	Electric	\$2,061.02	\$2,061.02
NV Energy/30150 South Nevada	3000175864212335744	Electric	\$3,927.85	\$3,927.85
NV Energy/30150 South Nevada	3000175864213486652	Electric	\$420.35	\$420.35
NV Energy/30150 South Nevada	3000175864214189016	Electric	\$2,809.59	\$2,809.59
NV Energy/30150 South Nevada	3000175864217929616	Electric	\$4,452.74	\$4,452.74
NV Energy/30150 South Nevada	3000349204218907827	Electric	\$51.98	\$51.98
NV Energy/30150 South Nevada	3000349204218907827	Other Services	\$13.44	\$0.00
NW Natural	11159-1	Natural Gas	\$194.54	\$194.54
NW Natural	1164131-3	Natural Gas	\$52.69	\$52.69
NW Natural	153971-7	Natural Gas	\$93.17	\$93.17
NW Natural	1979579-8	Natural Gas	\$89.88	\$89.88
NW Natural	214956-5	Natural Gas	\$62.07	\$62.07
NW Natural	246698-5	Natural Gas	\$11.70	\$11.70
NW Natural	3034430-3	Natural Gas	\$105.98	\$105.98
NW Natural	3057624-3	Natural Gas	\$176.31	\$176.31
NW Natural	3196696-3	Natural Gas	\$7.48	\$7.48
NW Natural	3238883-7	Natural Gas	\$45.04	\$45.04
NW Natural	3239239-1	Natural Gas	\$7.20	\$7.20
NW Natural	376475-0	Natural Gas	\$136.37	\$136.37
NW Natural	517045-1	Natural Gas	\$123.76	\$123.76
NW Natural	51731-8	Natural Gas	\$33.25	\$33.25
NW Natural	523898-5	Natural Gas	\$58.69	\$58.69
NW Natural	539270-9	Natural Gas	\$168.64	\$168.64
NW Natural	809296-7	Natural Gas	\$295.72	\$295.72
NW Natural	810059-6	Natural Gas	\$35.90	\$35.90
NW Natural	84260-9	Natural Gas	\$272.51	\$272.51
NW Natural	913179-8	Natural Gas	\$9.03	\$9.03
NYC Water Board	30003-68865-001	Sewer	\$21.76	\$21.76
NYC Water Board	30003-68865-001	Water	\$13.69	\$13.69
NYC Water Board	60003-68838-001	Sewer	\$196.14	\$196.14
NYC Water Board	60003-68838-001	Water	\$123.36	\$123.36
NYC Water Board	90009-86881-001	Sewer	\$102.11	\$102.11
NYC Water Board	90009-86881-001	Water	\$64.22	\$64.22
NYSEG-New York State Electric & Gas	10010096906	Electric	\$3,763.95	\$3,763.95
NYSEG-New York State Electric & Gas	10010096906	Other Services	\$13.29	\$0.00
NYSEG-New York State Electric & Gas	10010096930	Natural Gas	\$342.56	\$342.56
NYSEG-New York State Electric & Gas	10010276748	Electric	\$3,717.00	\$3,717.00
NYSEG-New York State Electric & Gas	10010276748	Other Services	\$24.83	\$24.83
NYSEG-New York State Electric & Gas	10011061123	Electric	\$5,334.46	\$5,334.46
NYSEG-New York State Electric & Gas	10011403655	Electric	\$4,603.05	\$4,603.05
NYSEG-New York State Electric & Gas	10011709010	Electric	\$6,787.89	\$6,787.89
NYSEG-New York State Electric & Gas	10012773791	Electric	\$4,695.49	\$4,695.49
NYSEG-New York State Electric & Gas	10012907472	Electric	\$6,323.82	\$6,323.82
NYSEG-New York State Electric & Gas	10013238463	Electric	\$3,899.42	\$3,899.42
NYSEG-New York State Electric & Gas	10013238471	Natural Gas	\$163.81	\$163.81
NYSEG-New York State Electric & Gas	10037389441	Electric	\$989.91	\$989.91
NYSEG-New York State Electric & Gas	1001-1403-754	Natural Gas	\$323.80	\$323.80
Oak Hill Sanitary Board	16349	Sewer	\$13.60	\$13.60
Oak Hill Sanitary Board	447573	Sewer	\$13.60	\$13.60
Oak Ridge Utility Dist TN	54956-001	Natural Gas	\$0.29	\$0.29
Oak Ridge Utility Dist TN	54956-001	Other Services	\$28.87	\$28.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Oconomowoc City Utilities	00570421-01	Sewer	\$19.80	\$19.80
Oconomowoc City Utilities	00570421-01	Water	\$59.80	\$59.80
Oconomowoc City Utilities	00800127-01	Electric	\$2,115.19	\$2,115.19
OCWA-Onondaga County Water Authority	141840	Water	\$78.80	\$78.80
OCWA-Onondaga County Water Authority	122240-122240	Water	\$81.00	\$81.00
OCWA-Onondaga County Water Authority	141839-141839	Water	\$44.64	\$44.64
OCWA-Onondaga County Water Authority	173007-173200	Water	\$47.88	\$47.88
OCWA-Onondaga County Water Authority	173153-173537	Water	\$32.45	\$32.45
OG&E -Oklahoma Gas & Electric Service	130843702-7	Electric	\$376.79	\$376.79
OG&E -Oklahoma Gas & Electric Service	2102547-3	Electric	\$2,072.56	\$2,072.56
OG&E -Oklahoma Gas & Electric Service	2353974-5	Electric	\$3,521.02	\$3,521.02
OG&E -Oklahoma Gas & Electric Service	2353974-5	Other Services	\$0.00	\$0.00
OG&E -Oklahoma Gas & Electric Service	651639-7	Electric	\$122.69	\$122.69
OG&E -Oklahoma Gas & Electric Service	656426-4	Electric	\$2,609.53	\$2,609.53
OG&E -Oklahoma Gas & Electric Service	694451-6	Electric	\$5,035.50	\$5,035.50
OG&E -Oklahoma Gas & Electric Service	77970-2	Electric	\$2,165.92	\$2,165.92
Ogden City Utilities	05-5708-29	Sewer	\$166.45	\$166.45
Ogden City Utilities	05-5708-29	Water	\$253.18	\$253.18
Ohio Edison	110011786719	Electric	\$6,927.21	\$6,927.21
Ohio Edison	110013280810	Electric	\$5,490.62	\$5,490.62
Ohio Edison	110013457053	Electric	\$2,703.50	\$2,703.50
Ohio Edison	11 00 06 7195 5 0	Electric	\$27.61	\$27.61
Ohio Edison	11 00 06 7900 8 0	Electric	\$1,533.05	\$1,533.05
Ohio Edison	11 00 06 7901 4 8	Electric	\$224.04	\$224.04
Ohio Edison	11 00 06 7901 9 7	Electric	\$29.04	\$29.04
Ohio Edison	11 00 08 5360 9 3	Electric	\$3,373.86	\$3,373.86
Ohio Edison	11 00 09 0059 3 2	Electric	\$3,039.88	\$3,039.88
Ohio Edison	11 00 09 0978 0 6	Electric	\$551.21	\$551.21
Ohio Edison	11 00 09 6277 8 4	Electric	\$3,643.39	\$3,643.39
Ohio Edison	11 00 15 1453 8 3	Electric	\$16,875.40	\$16,875.40
Ohio Edison	11 00 16 1091 3 1	Electric	\$47.29	\$47.29
Ohio Edison	11 00 16 8109 2 8	Electric	\$1,987.88	\$1,987.88
Ohio Edison	110 016 170 216	Electric	\$3,641.17	\$3,641.17
Ohio Edison	110 099 254 804	Electric	\$274.80	\$274.80
Oklahoma Natural Gas Co: Kansas City	210097095 1092817 82	Natural Gas	\$31.68	\$31.68
Oklahoma Natural Gas Co: Kansas City	210097544 1093140 45	Natural Gas	\$95.48	\$95.48
Oklahoma Natural Gas Co: Kansas City	210287966 1043578 73	Natural Gas	\$68.29	\$68.29
Oklahoma Natural Gas Co: Kansas City	210343318 1312981 09	Natural Gas	\$120.04	\$120.04
Oklahoma Natural Gas Co: Kansas City	210357396 1326077 45	Natural Gas	\$502.02	\$502.02
Oklahoma Natural Gas Co: Kansas City	210478044 1435994 09	Natural Gas	\$49.30	\$49.30
Oklahoma Natural Gas Co: Kansas City	210531479 1485182 00	Natural Gas	\$110.25	\$110.25
Oklahoma Natural Gas Co: Kansas City	211068923 1757744 82	Natural Gas	\$265.64	\$265.64
Oklahoma Natural Gas Co: Kansas City	211070036 1758804 73	Natural Gas	\$195.83	\$195.83
Oklahoma Natural Gas Co: Kansas City	211157987 1840370 09	Natural Gas	\$103.48	\$103.48
Oklahoma Natural Gas Co: Kansas City	211204456 1882608 73	Natural Gas	\$171.58	\$171.58
Oklahoma Natural Gas Co: Kansas City	211494880 2141840 00	Natural Gas	\$194.44	\$194.44

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Omaha Public Power District	1853837387	Electric	\$4,229.22	\$4,229.22
Omaha Public Power District	2273252988	Electric	\$4,244.69	\$4,244.69
Omaha Public Power District	7985200090	Electric	\$137.42	\$137.42
Omaha Public Power District	9163986725	Electric	\$703.06	\$703.06
Onslow Water & Sewer Authority	5015700098	Water	\$77.08	\$77.08
Onslow Water & Sewer Authority	5015754098	Water	\$45.56	\$45.56
Onslow Water & Sewer Authority	5016271598	Water	\$0.00	\$0.00
Ontario Municipal Utilities Company	1717160600	Irrigation	\$625.98	\$625.98
Ontario Municipal Utilities Company	1717160600	Water	\$113.90	\$113.90
Ontario Municipal Utilities Company	2359160600	Sewer	\$157.74	\$157.74
Ontario Municipal Utilities Company	2359160600	Trash (MSW)	\$353.88	\$353.88
Ontario Municipal Utilities Company	2359160600	Water	\$258.82	\$258.82
Ontario Municipal Utilities Company	2717160600	Sewer	\$67.50	\$67.50
Ontario Municipal Utilities Company	2717160600	Water	\$79.66	\$79.66
Ontario Municipal Utilities Company	3029692193	Sewer	\$42.90	\$42.90
Ontario Municipal Utilities Company	3029692193	Trash (MSW)	\$294.77	\$294.77
Ontario Municipal Utilities Company	3029692193	Water	\$132.38	\$132.38
Ontario Municipal Utilities Company	3717160600	Irrigation	\$517.93	\$517.93
Ontario Municipal Utilities Company	3717160600	Water	\$64.75	\$64.75
Ontario Municipal Utilities Company	4717160600	Sewer	\$25.42	\$25.42
Ontario Municipal Utilities Company	4717160600	Trash (MSW)	\$72.46	\$72.46
Ontario Municipal Utilities Company	4717160600	Water	\$75.45	\$75.45
Ontario Municipal Utilities Company	4737160600	Sewer	\$753.77	\$753.77
Ontario Municipal Utilities Company	4737160600	Water	\$1,085.24	\$1,085.24
Ontario Municipal Utilities Company	5717160600	Sewer	\$58.75	\$58.75
Ontario Municipal Utilities Company	5717160600	Water	\$147.93	\$147.93
Ontario Municipal Utilities Company	6137160600	Sewer	\$1,318.92	\$1,318.92
Ontario Municipal Utilities Company	6137160600	Water	\$1,540.97	\$1,540.97
Ontario Municipal Utilities Company	6717160600	Sewer	\$54.44	\$54.44
Ontario Municipal Utilities Company	6717160600	Water	\$12.79	\$12.79
Ontario Municipal Utilities Company	7359160600	Sewer	\$59.58	\$59.58
Ontario Municipal Utilities Company	7359160600	Water	\$120.94	\$120.94
Ontario Municipal Utilities Company	9897360600	Trash (MSW)	\$47.70	\$47.70
Orange and Rockland Utilities (O&R)	57579-58003	Electric	\$11,420.90	\$11,420.90
Orange and Rockland Utilities (O&R)	73613-45009	Natural Gas	\$810.26	\$810.26
Orange and Rockland Utilities (O&R)	76763-45008	Natural Gas	\$465.59	\$465.59
Oscoda Township, MI	007-01676-00	Sewer	\$32.41	\$32.41
Oscoda Township, MI	007-01676-00	Water	\$42.47	\$42.47
Otter Tail Power Company	02-045376-7	Electric	\$1,958.06	\$1,958.06

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Otter Tail Power Company	02-077139	Electric	\$4.76	\$4.76
Owensboro Municipal Utilities (OMU)	518669-115287	Electric	\$1,977.74	\$1,977.74
Owensboro Municipal Utilities (OMU)	518669-115287	Sewer	\$37.19	\$37.19
Owensboro Municipal Utilities (OMU)	518669-115287	Water	\$34.32	\$34.32
Owensboro Municipal Utilities (OMU)	518673-115287	Electric	\$28.05	\$28.05
Ozarks Electric Cooperative Corporation	29128001	Electric	\$3,393.41	\$3,393.41
Pace Water Systems, Inc	7010	Water	\$21.53	\$21.53
Pacific Gas & Electric	0057784441	Natural Gas	\$46.68	\$46.68
Pacific Gas & Electric	0749107953	Electric	\$2,204.53	\$2,204.53
Pacific Gas & Electric	1076677975	Electric	\$3,105.71	\$3,105.71
Pacific Gas & Electric	1158030457	Electric	\$0.00	\$0.00
Pacific Gas & Electric	1285082015	Electric	\$4.60	\$4.60
Pacific Gas & Electric	1340766129	Electric	\$2,522.77	\$2,522.77
Pacific Gas & Electric	1575755432	Electric	\$2,386.32	\$2,386.32
Pacific Gas & Electric	1621697818	Electric	\$1,719.19	\$1,719.19
Pacific Gas & Electric	1631617265	Natural Gas	\$3.64	\$3.64
Pacific Gas & Electric	1665636254	Electric	\$3,743.32	\$3,743.32
Pacific Gas & Electric	1737590001	Natural Gas	\$78.05	\$78.05
Pacific Gas & Electric	2317945284	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	2361275509	Electric	\$954.01	\$954.01
Pacific Gas & Electric	2584336782	Electric	\$39.56	\$39.56
Pacific Gas & Electric	2826308454	Electric	\$2,019.28	\$2,019.28
Pacific Gas & Electric	3172650815	Electric	\$864.15	\$864.15
Pacific Gas & Electric	3282997904	Electric	\$25.49	\$25.49
Pacific Gas & Electric	3305031783	Natural Gas	\$60.62	\$60.62
Pacific Gas & Electric	3430582407	Electric	\$330.98	\$330.98
Pacific Gas & Electric	3502046777	Electric	\$3,601.85	\$3,601.85
Pacific Gas & Electric	3532017137	Natural Gas	\$144.44	\$144.44
Pacific Gas & Electric	3963829912	Electric	\$5,513.30	\$5,513.30
Pacific Gas & Electric	4057615349	Natural Gas	\$112.40	\$112.40
Pacific Gas & Electric	4191892792	Electric	\$9,429.19	\$9,429.19
Pacific Gas & Electric	4196049826	Electric	\$2,184.76	\$2,184.76
Pacific Gas & Electric	4299309370	Electric	\$3,576.98	\$3,576.98
Pacific Gas & Electric	4443220394	Electric	\$2,710.41	\$2,710.41
Pacific Gas & Electric	4477423112	Electric	\$3,195.82	\$3,195.82
Pacific Gas & Electric	4533397725	Natural Gas	\$10.22	\$10.22
Pacific Gas & Electric	4551404393	Natural Gas	\$7.53	\$7.53
Pacific Gas & Electric	4657433830	Electric	\$255.90	\$255.90
Pacific Gas & Electric	5101338286	Natural Gas	\$52.94	\$52.94
Pacific Gas & Electric	5146087077	Electric	\$2,786.51	\$2,786.51
Pacific Gas & Electric	5229194554	Natural Gas	\$57.26	\$57.26
Pacific Gas & Electric	5314256225	Electric	\$2,179.12	\$2,179.12
Pacific Gas & Electric	5647642379	Natural Gas	\$18.65	\$18.65
Pacific Gas & Electric	5862845309	Electric	\$281.09	\$281.09
Pacific Gas & Electric	6042244722	Electric	\$2,169.03	\$2,169.03
Pacific Gas & Electric	6335080106	Electric	\$7,593.22	\$7,593.22
Pacific Gas & Electric	7008055279	Electric	\$2,914.45	\$2,914.45
Pacific Gas & Electric	7116892922	Electric	\$2,521.53	\$2,521.53
Pacific Gas & Electric	7273497100	Natural Gas	\$23.47	\$23.47
Pacific Gas & Electric	7339126015	Electric	\$1,963.28	\$1,963.28
Pacific Gas & Electric	7385842694	Electric	\$3,389.82	\$3,389.82
Pacific Gas & Electric	7463356341	Electric	\$1,242.81	\$1,242.81
Pacific Gas & Electric	7534034898	Electric	\$2,357.33	\$0.00
Pacific Gas & Electric	7668365805	Electric	\$2,664.27	\$2,664.27
Pacific Gas & Electric	7733953452	Electric	\$264.43	\$264.43
Pacific Gas & Electric	7893976782	Electric	\$2,944.99	\$2,944.99
Pacific Gas & Electric	7933310727	Electric	\$58.54	\$58.54
Pacific Gas & Electric	8712800737	Electric	\$2,818.68	\$2,818.68
Pacific Gas & Electric	8751698879	Natural Gas	\$19.08	\$19.08
Pacific Gas & Electric	9138052611	Natural Gas	\$60.95	\$60.95
Pacific Gas & Electric	9375119623	Electric	\$3,554.63	\$3,554.63
Pacific Gas & Electric	9500666391	Natural Gas	\$30.94	\$30.94
Pacific Gas & Electric	9590947537	Electric	\$5,157.00	\$5,157.00
Pacific Gas & Electric	20851168839	Electric	\$35.79	\$35.79
Pacific Gas & Electric	20851168839	Natural Gas	\$0.93	\$0.93
Pacific Gas & Electric	70612544349	Electric	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	70612544349	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	94032431515	Electric	\$0.00	\$0.00
Pacific Gas & Electric	94032431515	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	0007615860-9	Natural Gas	\$4.04	\$4.04
Pacific Gas & Electric	0032539316-3	Electric	\$445.72	\$445.72
Pacific Gas & Electric	0055494338-1	Electric	\$601.35	\$601.35
Pacific Gas & Electric	0062264188-4	Electric	\$89.17	\$89.17
Pacific Gas & Electric	0344211763-0	Electric	\$778.60	\$778.60
Pacific Gas & Electric	0441894075-7	Natural Gas	\$4.02	\$4.02
Pacific Gas & Electric	0574684668-1	Electric	\$6,846.04	\$6,846.04
Pacific Gas & Electric	0940668270-9	Natural Gas	\$15.10	\$15.10
Pacific Gas & Electric	0980947158-5	Electric	\$5,242.50	\$5,242.50
Pacific Gas & Electric	1294956776-7	Natural Gas	\$44.47	\$44.47
Pacific Gas & Electric	1515313779-7	Natural Gas	\$72.95	\$72.95
Pacific Gas & Electric	1667915949-7	Electric	\$393.46	\$393.46
Pacific Gas & Electric	1709581570-4	Electric	\$108.36	\$108.36
Pacific Gas & Electric	2291328414-1	Electric	\$9,547.90	\$9,547.90
Pacific Gas & Electric	2306017848-2	Electric	\$3,040.16	\$3,040.16
Pacific Gas & Electric	2336646322-4	Electric	\$3,405.94	\$3,405.94
Pacific Gas & Electric	2587920226-2	Natural Gas	\$23.21	\$23.21
Pacific Gas & Electric	2790628887-6	Electric	\$116.61	\$116.61
Pacific Gas & Electric	2824657406-6	Electric	\$7,662.67	\$7,662.67
Pacific Gas & Electric	2991361610-7	Electric	\$2,649.95	\$2,649.95
Pacific Gas & Electric	3187253088-1	Electric	\$163.19	\$163.19
Pacific Gas & Electric	3259677315-3	Natural Gas	\$67.26	\$67.26
Pacific Gas & Electric	3289936070-8	Natural Gas	\$107.59	\$107.59
Pacific Gas & Electric	3322949427-4	Natural Gas	\$120.63	\$120.63
Pacific Gas & Electric	3561700135-5	Natural Gas	\$4.49	\$4.49
Pacific Gas & Electric	3789136416-0	Natural Gas	\$63.61	\$63.61
Pacific Gas & Electric	3836235145-4	Natural Gas	\$3.78	\$3.78
Pacific Gas & Electric	3943225136-9	Natural Gas	\$3.90	\$3.90
Pacific Gas & Electric	4296341596-5	Electric	\$1,258.98	\$1,258.98
Pacific Gas & Electric	4296341596-5	Natural Gas	\$34.27	\$34.27
Pacific Gas & Electric	4510252454-8	Electric	\$590.10	\$590.10
Pacific Gas & Electric	4510252454-8	Other Services	\$19.46	\$19.46
Pacific Gas & Electric	4590556593-8	Electric	\$3,435.44	\$3,435.44
Pacific Gas & Electric	4632223257-3	Natural Gas	\$157.94	\$157.94
Pacific Gas & Electric	5163354321-3	Natural Gas	\$18.09	\$18.09
Pacific Gas & Electric	5213696100-1	Electric	\$51.33	\$51.33
Pacific Gas & Electric	5213696100-1	Natural Gas	\$0.25	\$0.25
Pacific Gas & Electric	5419942953-8	Natural Gas	\$0.35	\$0.35
Pacific Gas & Electric	5553847887-0	Electric	\$1,342.68	\$1,342.68
Pacific Gas & Electric	5667113078-1	Electric	\$354.26	\$354.26
Pacific Gas & Electric	5709591744-9	Natural Gas	\$55.59	\$55.59
Pacific Gas & Electric	5720681023-6	Natural Gas	\$107.11	\$107.11
Pacific Gas & Electric	5763946383-5	Electric	\$215.65	\$215.65
Pacific Gas & Electric	5763946383-5	Natural Gas	\$4.97	\$4.97
Pacific Gas & Electric	5921735351-1	Natural Gas	\$97.88	\$97.88
Pacific Gas & Electric	6022600986-2	Electric	\$3,465.71	\$3,465.71
Pacific Gas & Electric	6462464048-4	Electric	\$1,866.43	\$1,866.43
Pacific Gas & Electric	6462464048-4	Natural Gas	\$97.22	\$97.22
Pacific Gas & Electric	6562101637-0	Natural Gas	\$3.88	\$3.88
Pacific Gas & Electric	6713871456-2	Natural Gas	\$48.09	\$48.09
Pacific Gas & Electric	6751437879-2	Natural Gas	\$8.25	\$8.25
Pacific Gas & Electric	6751757176-5	Electric	\$5,324.38	\$5,324.38
Pacific Gas & Electric	6954336075-9	Electric	\$1,064.04	\$1,064.04
Pacific Gas & Electric	6991340494-8	Electric	\$2,053.70	\$2,053.70
Pacific Gas & Electric	7209534283-7	Electric	\$128.73	\$128.73
Pacific Gas & Electric	7362077402-3	Electric	\$24.06	\$24.06
Pacific Gas & Electric	7362077402-3	Natural Gas	\$3.78	\$3.78
Pacific Gas & Electric	7571689788-1	Electric	\$3,719.58	\$3,719.58
Pacific Gas & Electric	7629398830-9	Natural Gas	\$58.33	\$58.33
Pacific Gas & Electric	7719508546-7	Natural Gas	\$40.21	\$40.21
Pacific Gas & Electric	7802530017-5	Natural Gas	\$3.97	\$3.97
Pacific Gas & Electric	7803325891-0	Electric	\$6,733.89	\$0.00
Pacific Gas & Electric	7803325891-0	Natural Gas	\$1,502.56	\$1,502.56
Pacific Gas & Electric	8048816695-2	Electric	\$462.91	\$462.91
Pacific Gas & Electric	8107019184-6	Electric	\$3,723.34	\$3,723.34
Pacific Gas & Electric	8148685848-3	Natural Gas	\$41.09	\$41.09
Pacific Gas & Electric	8189246654-1	Electric	\$2,484.31	\$2,484.31
Pacific Gas & Electric	8220527942-3	Electric	\$50.70	\$50.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	8380895904-9	Natural Gas	\$15.39	\$15.39
Pacific Gas & Electric	8508554411-3	Electric	\$3,545.62	\$3,545.62
Pacific Gas & Electric	8756223521-5	Natural Gas	\$5.73	\$5.73
Pacific Gas & Electric	8813142863-8	Electric	\$2,497.12	\$2,497.12
Pacific Gas & Electric	8813142863-8	Natural Gas	\$73.78	\$73.78
Pacific Gas & Electric	8835073423-7	Electric	\$109.86	\$109.86
Pacific Gas & Electric	9019292183-2	Electric	\$38.75	\$38.75
Pacific Gas & Electric	9250952585-0	Natural Gas	\$117.03	\$117.03
Pacific Gas & Electric	9345492408-0	Electric	\$3,019.28	\$3,019.28
Pacific Gas & Electric	9425842808-8	Natural Gas	\$46.09	\$46.09
Pacific Gas & Electric	9730299262-9	Natural Gas	\$78.43	\$78.43
Pacific Gas & Electric	9852678641-7	Electric	\$1,830.54	\$1,830.54
Pacific Gas & Electric	9857275789-0	Natural Gas	\$103.56	\$103.56
Pacific Gas & Electric	9922328840-0	Electric	\$519.85	\$519.85
Pacific Power-Rocky Mountain Power	02082393-001 9	Electric	\$3,873.06	\$0.00
Pacific Power-Rocky Mountain Power	12970231-004 3	Electric	\$2,300.82	\$0.00
Pacific Power-Rocky Mountain Power	12970231-011 8	Electric	\$3,760.63	\$0.00
Pacific Power-Rocky Mountain Power	12970231-013 4	Electric	\$2,194.43	\$0.00
Pacific Power-Rocky Mountain Power	12970231-017 5	Electric	\$137.78	\$0.00
Pacific Power-Rocky Mountain Power	12970231-018 3	Electric	\$63.47	\$0.00
Pacific Power-Rocky Mountain Power	13452041-027 2	Electric	\$1,953.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-045 4	Electric	\$2,674.72	\$0.00
Pacific Power-Rocky Mountain Power	13452041-047 0	Electric	\$1,962.62	\$0.00
Pacific Power-Rocky Mountain Power	13452041-052 0	Electric	\$441.22	\$0.00
Pacific Power-Rocky Mountain Power	13452041-053 8	Electric	\$755.98	\$0.00
Pacific Power-Rocky Mountain Power	13452041-054 6	Electric	\$618.51	\$0.00
Pacific Power-Rocky Mountain Power	13452041-055	Electric	\$3,241.37	\$0.00
Pacific Power-Rocky Mountain Power	13452041-057 9	Electric	\$5.79	\$0.00
Pacific Power-Rocky Mountain Power	13452041-059 5	Electric	\$67.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-068-6	Electric	\$5.01	\$0.00
Pacific Power-Rocky Mountain Power	18723566-002 9	Electric	\$4,495.54	\$0.00
Pacific Power-Rocky Mountain Power	18723566-003 7	Electric	\$17.43	\$0.00
Pacific Power-Rocky Mountain Power	18723566-004 5	Electric	\$1,205.05	\$0.00
Pacific Power-Rocky Mountain Power	18723566-006 0	Electric	\$2,758.96	\$0.00
Pacific Power-Rocky Mountain Power	29381679-001 9	Electric	\$198.46	\$0.00
Pacific Power-Rocky Mountain Power	39621538-001 7	Electric	\$2,273.46	\$0.00
Palm Beach County Water Utilities Dept	1000200429	Water	\$72.40	\$72.40
Palm Beach County Water Utilities Dept	1000202231	Sewer	\$183.51	\$183.51
Palm Beach County Water Utilities Dept	1000202231	Water	\$112.25	\$112.25
Paradise Irrigation District	20-03650-02	Water	\$76.52	\$76.52
Parr Reno Water Company	09	Electric	\$90.66	\$90.66
Parr Reno Water Company	09	Water	\$212.71	\$212.71
Pasco County Utilities	0002765	Water	\$25.27	\$25.27
Pasco County Utilities	0139425	Sewer	\$308.75	\$308.75
Pasco County Utilities	0139425	Water	\$120.78	\$120.78
Pasco County Utilities	0139910	Water	\$45.97	\$45.97

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pasco County Utilities	0139935	Water	\$16.23	\$16.23
Paulding-Putnam Electric Cooperative	20579801	Electric	\$215.05	\$215.05
Pea Ridge Public Serv Dist	301701	Sewer	\$239.01	\$239.01
Peabody Municipal Light Plant	119135-001	Electric	\$9,182.77	\$9,182.77
Peabody Municipal Light Plant	119135-001	Other Services	\$0.00	\$0.00
Pearl River Valley EPA	92104-001	Electric	\$5,311.81	\$5,311.81
PECO/37629	8062201704	Electric	\$3,676.19	\$0.00
PECO/37629	03239-01104	Natural Gas	\$326.69	\$0.00
PECO/37629	07660-01602	Natural Gas	\$264.75	\$0.00
PECO/37629	12547-01601	Natural Gas	\$134.22	\$0.00
PECO/37629	14526-01700	Electric	\$2,656.00	\$0.00
PECO/37629	21348-00506	Electric	\$6,318.63	\$0.00
PECO/37629	21860-01102	Electric	\$6,865.65	\$0.00
PECO/37629	29315-01605	Electric	\$2,189.52	\$0.00
PECO/37629	32671-00403	Natural Gas	\$296.79	\$0.00
PECO/37629	33315-60085	Electric	\$2,156.13	\$0.00
PECO/37629	35758-65023	Electric	\$564.72	\$0.00
PECO/37629	35758-65023	Natural Gas	\$266.25	\$0.00
PECO/37629	38851-99041	Natural Gas	\$261.84	\$0.00
PECO/37629	42064-01905	Electric	\$3,261.81	\$0.00
PECO/37629	42608-01203	Natural Gas	\$421.83	\$0.00
PECO/37629	43004-00300	Electric	\$21,492.84	\$0.00
PECO/37629	43436-81036	Electric	\$204.05	\$0.00
PECO/37629	43436-81036	Natural Gas	\$14.15	\$0.00
PECO/37629	45032-00301	Electric	\$56.40	\$0.00
PECO/37629	46503-01601	Electric	\$262.57	\$0.00
PECO/37629	46503-01601	Natural Gas	\$63.09	\$0.00
PECO/37629	48979-01005	Electric	\$2,621.96	\$0.00
PECO/37629	50056-00507	Electric	\$2,319.89	\$0.00
PECO/37629	51228-01302	Electric	\$1,524.00	\$0.00
PECO/37629	64622-00308	Electric	\$267.75	\$0.00
PECO/37629	64622-00308	Natural Gas	\$7,140.99	\$0.00
PECO/37629	67112-01307	Natural Gas	\$308.81	\$0.00
PECO/37629	69773-00705	Electric	\$4,164.07	\$0.00
PECO/37629	70204-01408	Electric	\$448.53	\$0.00
PECO/37629	83583-00608	Natural Gas	\$148.47	\$0.00
PECO/37629	85331-00706	Natural Gas	\$243.87	\$243.87
PECO/37629	85354-01208	Electric	\$3,656.48	\$0.00
PECO/37629	85727-18022	Electric	\$915.95	\$0.00
PECO/37629	85727-18022	Natural Gas	\$237.14	\$0.00
PECO/37629	88333-00307	Natural Gas	\$57.46	\$0.00
PECO/37629	88590-01108	Electric	\$4,107.09	\$0.00
PECO/37629	88873-76023	Natural Gas	\$585.51	\$0.00
PECO/37629	91682-00102	Natural Gas	\$304.70	\$0.00
PECO/37629	92278-00404	Natural Gas	\$361.82	\$0.00
PECO/37629	95503-01706	Natural Gas	\$434.73	\$0.00
PECO/37629	97607-00209	Natural Gas	\$169.16	\$0.00
PECO/37629	99035-15023	Natural Gas	\$59.12	\$0.00
Penelec/3687	100000044386	Electric	\$3,263.55	\$3,263.55
Penelec/3687	100002398673	Electric	\$1,408.84	\$1,408.84
Penelec/3687	100003962220	Electric	\$1,817.77	\$1,817.77
Penelec/3687	100006682205	Electric	\$573.99	\$573.99
Penelec/3687	100009053644	Electric	\$4,681.82	\$4,681.82
Penelec/3687	10 00 47 2981 9 3	Electric	\$2,309.48	\$2,309.48
Penelec/3687	10 00 47 2982 2 7	Electric	\$13.24	\$13.24
Penelec/3687	10 00 47 3165 3 2	Electric	\$3,140.78	\$3,140.78
Penelec/3687	10 00 47 3176 3 9	Electric	\$2,082.24	\$2,082.24
Penelec/3687	10 00 47 3181 4 0	Electric	\$2,223.98	\$2,223.98
Penelec/3687	10 00 47 3182 8 0	Electric	\$4,049.96	\$4,049.96
Penelec/3687	10 00 47 4510 8 1	Electric	\$3,683.00	\$3,683.00
Penn Power	110005276156	Electric	\$298.52	\$298.52
Penn Power	110100642559	Electric	\$204.92	\$204.92
Penn Power	110100642559	Other Services	\$0.00	\$0.00
Penn Power	11 00 04 9292 4 3	Electric	\$1,681.67	\$1,681.67
Penn Power	110 005 912 578	Electric	\$3,570.37	\$3,570.37
Penn Ross Joint Venture	3107-LL	Sewer	\$226.82	\$226.82
Penn Ross Joint Venture	3107-LL	Water	\$103.49	\$103.49
Pennichuck Water Works, Inc.	100024437-32427	Water	\$218.83	\$218.83
Pennichuck Water Works, Inc.	100024438-32428	Water	\$70.08	\$70.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pennsylvania-American Water Company	1024-210029029410	Water	\$167.29	\$167.29
Pennsylvania-American Water Company	1024-210029116628	Water	\$79.80	\$79.80
Pennsylvania-American Water Company	1024-210029116758	Water	\$12.43	\$12.43
Pennsylvania-American Water Company	1024-210029292782	Water	\$330.79	\$330.79
Pennsylvania-American Water Company	1024-210030074878	Water	\$80.49	\$80.49
Pennsylvania-American Water Company	1024-210030118754	Water	\$12.57	\$12.57
Pennsylvania-American Water Company	1024-210030395704	Water	\$58.37	\$58.37
Pennsylvania-American Water Company	1024-210030516266	Water	\$93.10	\$93.10
Pennsylvania-American Water Company	1024-210030517702	Sewer	\$52.11	\$52.11
Pennsylvania-American Water Company	1024-210030517702	Water	\$85.88	\$85.88
Pennsylvania-American Water Company	1024-210030737797	Water	\$196.43	\$196.43
Pennsylvania-American Water Company	1024-210030918640	Water	\$146.49	\$146.49
Pennsylvania-American Water Company	1024-210031123407	Water	\$102.07	\$102.07
Pennsylvania-American Water Company	1024-210031132418	Water	\$73.94	\$73.94
Pennsylvania-American Water Company	1024-210031176456	Water	\$79.80	\$79.80
Pennsylvania-American Water Company	1024-210031531411	Water	\$365.52	\$365.52
Pennsylvania-American Water Company	1024-210033427044	Water	\$52.09	\$52.09
Pennsylvania-American Water Company	1024-210033924941	Water	\$45.44	\$45.44
Pennsylvania-American Water Company	1024-210034059536	Water	\$179.32	\$179.32
Pennsylvania-American Water Company	1024-210034071840	Water	\$115.25	\$115.25
Pennsylvania-American Water Company	1024-210034710367	Water	\$113.93	\$113.93
Pennsylvania-American Water Company	1024-210034995939	Water	\$45.24	\$45.24
Pennsylvania-American Water Company	1024-210035076169	Water	\$80.53	\$80.53
Pennsylvania-American Water Company	1024-210035438132	Water	\$80.53	\$80.53
Pennsylvania-American Water Company	1024-210035643071	Water	\$80.53	\$80.53
Pennsylvania-American Water Company	1024-210035967791	Water	\$94.04	\$94.04
Pennsylvania-American Water Company	1024-210035991046	Water	\$140.24	\$140.24
Pennsylvania-American Water Company	1024-210036049429	Water	\$312.96	\$312.96
Pennsylvania-American Water Company	1024-210036616980	Water	\$85.48	\$85.48
Pennsylvania-American Water Company	1024-210036871633	Water	\$46.33	\$46.33
Pennsylvania-American Water Company	1024-210037449381	Water	\$80.23	\$80.23
Pennsylvania-American Water Company	1024-220008072421	Water	\$67.14	\$67.14
Pennsylvania-American Water Company	1024-220021375253	Water	\$52.86	\$52.86
Peoples Electric Cooperative (PEC)	372700602	Electric	\$42.48	\$42.48
Peoples Gas	0602925389-00004	Natural Gas	\$1,867.10	\$1,867.10
Peoples Gas	0602925389-00009	Natural Gas	\$2,196.48	\$2,196.48
Peoples Gas	0602925389-00012	Natural Gas	\$1,243.11	\$1,243.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Peoples Gas	0611658942-00005	Natural Gas	\$751.84	\$751.84
Peoples Gas	0611658942-00006	Natural Gas	\$560.32	\$560.32
Peoples Gas Company LLC	200005345075	Natural Gas	\$239.53	\$239.53
Peoples/644760	200004442063	Natural Gas	\$574.70	\$574.70
Peoples/644760	200004442170	Natural Gas	\$566.27	\$566.27
Peoples/644760	200004442303	Natural Gas	\$287.41	\$287.41
Peoples/644760	200004442550	Natural Gas	\$313.49	\$313.49
Peoples/644760	200004442832	Natural Gas	\$688.25	\$688.25
Peoples/644760	200004443053	Natural Gas	\$579.45	\$579.45
Peoples/644760	200004772113	Natural Gas	\$799.00	\$799.00
Peoples/644760	200004772212	Natural Gas	\$687.87	\$687.87
Peoples/644760	200004772337	Natural Gas	\$383.82	\$383.82
Peoples/644760	200004772501	Natural Gas	\$908.70	\$908.70
Peoples/644760	200004772600	Natural Gas	\$459.34	\$459.34
Peoples/644760	200004772782	Natural Gas	\$252.38	\$252.38
Peoples/644760	200007876689	Natural Gas	\$660.43	\$660.43
Peoples/644760	200007927920	Natural Gas	\$3,925.10	\$3,925.10
Peoples/644760	200007928159	Natural Gas	\$18.23	\$18.23
Peoples/644760	200008118396	Natural Gas	\$442.70	\$442.70
Peoples/644760	200008263432	Natural Gas	\$171.84	\$171.84
Peoples/644760	200008829109	Natural Gas	\$536.67	\$536.67
Peoples/644760	200009090032	Natural Gas	\$108.58	\$108.58
Peoples/644760	210000015102	Natural Gas	\$85.93	\$85.93
Peoples/644760	210000015128	Natural Gas	\$27.96	\$27.96
Peoples/644760	210000015151	Natural Gas	\$21.04	\$21.04
Peoples/644760	210001343495	Natural Gas	\$82.44	\$82.44
Peoples/644760	210001407282	Natural Gas	\$62.61	\$62.61
PEPCO (Potomac Electric Power Company)	55015944261	Electric	\$2,673.43	\$2,673.43
PEPCO (Potomac Electric Power Company)	55020772418	Electric	\$6,737.90	\$6,737.90
PEPCO (Potomac Electric Power Company)	55020796243	Electric	\$4,227.80	\$4,227.80
PEPCO (Potomac Electric Power Company)	55021487776	Electric	\$5,772.74	\$5,772.74
PEPCO (Potomac Electric Power Company)	55022449403	Electric	\$5.94	\$5.94
PEPCO (Potomac Electric Power Company)	55023293081	Electric	\$1,077.07	\$1,077.07
PEPCO (Potomac Electric Power Company)	5501 5032 620	Electric	\$4,961.89	\$4,961.89
PEPCO (Potomac Electric Power Company)	5502 1064 567	Electric	\$8,302.61	\$8,302.61
Peru Utilities	18-031270-01	Electric	\$1,107.00	\$1,107.00
Peru Utilities	18-031270-01	Sewer	\$141.79	\$141.79
Peru Utilities	18-031270-01	Water	\$230.52	\$230.52
Pet Poultry Product, Inc	Electric/Warehouse 9217-LL	Electric	\$34.92	\$34.92
Philadelphia Gas Works	0739867504	Natural Gas	\$373.69	\$373.69
Philadelphia Gas Works	0867743763	Natural Gas	\$312.44	\$312.44
Phoenixville Shopping Center	EMS 0928-700300	Sewer	\$9.56	\$9.56
Phoenixville Shopping Center	EMS 0928-700300	Water	\$13.07	\$13.07
Piedmont Natural Gas	0000667326002	Natural Gas	\$33.67	\$33.67
Piedmont Natural Gas	0001522378001	Natural Gas	\$647.74	\$647.74
Piedmont Natural Gas	0001645208003	Natural Gas	\$89.96	\$89.96
Piedmont Natural Gas	0002152965001	Natural Gas	\$10.94	\$10.94
Piedmont Natural Gas	1000169251001	Natural Gas	\$1,122.03	\$1,122.03
Piedmont Natural Gas	1000533454001	Natural Gas	\$88.71	\$88.71
Piedmont Natural Gas	2000546429001	Natural Gas	\$37.35	\$37.35
Piedmont Natural Gas	2000546429003	Natural Gas	\$87.19	\$87.19
Piedmont Natural Gas	2000546429004	Natural Gas	\$62.71	\$62.71
Piedmont Natural Gas	3000028301002	Natural Gas	\$135.18	\$135.18
Piedmont Natural Gas	4000310337001	Natural Gas	\$116.02	\$116.02
Piedmont Natural Gas	5001556065002	Natural Gas	\$85.80	\$85.80
Piedmont Natural Gas	6000590242001	Natural Gas	\$113.30	\$113.30
Piedmont Natural Gas	7000026538001	Natural Gas	\$189.37	\$189.37
Piedmont Natural Gas	8000785342001	Natural Gas	\$201.80	\$201.80
Piedmont Natural Gas	8002087371001	Natural Gas	\$202.93	\$202.93
Piedmont Natural Gas	8002766779002	Natural Gas	\$390.55	\$390.55
Piedmont Natural Gas	9000695293002	Natural Gas	\$183.68	\$183.68
Piedmont Natural Gas	9001096436009	Natural Gas	\$23.15	\$23.15
Piedmont Natural Gas	9001096436013	Natural Gas	\$114.49	\$114.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Piedmont Natural Gas	9001096436014	Natural Gas	\$42.30	\$42.30
Piedmont Natural Gas	9001096436017	Natural Gas	\$117.26	\$117.26
Pike County Light & Power Company	1009585-640895900	Electric	\$3,280.08	\$3,280.08
Pike Natural Gas Company	0909-06627-001	Natural Gas	\$338.20	\$338.20
Pineville Electric And Telephone - 249	00046354-3	Electric	\$5,724.62	\$5,724.62
Placer County Water Agency	000106450-000009166	Water	\$84.88	\$84.88
Placer County Water Agency	000106450-000009167	Water	\$30.40	\$30.40
Plaza Paseo	00000026 1	Electric	\$113.11	\$113.11
PNM	115400697-0159270-2	Electric	\$314.54	\$314.54
PNM	115400697-0159271-1	Electric	\$362.03	\$362.03
PNM	115400697-0367721-6	Electric	\$4,602.53	\$4,602.53
PNM	115400702-0367719-8	Electric	\$407.20	\$407.20
PNM	115445614-0424414-9	Electric	\$3,105.24	\$3,105.24
PNM	115445625-0220087-3	Electric	\$4,584.52	\$4,584.52
Portage County Water Resources	499-08800-00	Sewer	\$16.64	\$16.64
Portage Utility Service Board	1 61690 00	Sewer	\$295.49	\$295.49
Portland General Electric (PGE)	2431180000	Electric	\$7,040.00	\$0.00
Portland General Electric (PGE)	3116260000	Electric	\$5,305.28	\$0.00
Portland General Electric (PGE)	3353690000	Electric	\$631.07	\$0.00
Portland General Electric (PGE)	3830180000	Electric	\$206.87	\$0.00
Portland General Electric (PGE)	4286101000	Electric	\$35.27	\$35.27
Portland General Electric (PGE)	4313490000	Electric	\$171.64	\$171.64
Portland General Electric (PGE)	4610160000	Electric	\$425.04	\$425.04
Portland General Electric (PGE)	4677710000	Electric	\$5,015.84	\$5,015.84
Portland General Electric (PGE)	5031770000	Electric	\$2,532.79	\$0.00
Portland General Electric (PGE)	5103521000	Electric	\$1,078.61	\$1,078.61
Portland General Electric (PGE)	5103521000	Other Services	\$18.72	\$18.72
Portland General Electric (PGE)	5394131000	Electric	\$5,371.70	\$5,371.70
Portland General Electric (PGE)	6210240000	Electric	\$3,318.61	\$3,318.61
Portland General Electric (PGE)	6699310000	Electric	\$140.92	\$140.92
Portland General Electric (PGE)	8298730000	Electric	\$432.75	\$432.75
Portland General Electric (PGE)	8567940000	Electric	\$4,403.10	\$4,403.10
Portland General Electric (PGE)	9468831000	Electric	\$126.88	\$126.88
Portland Water District - ME	155257-01	Sewer	\$77.45	\$77.45
Portland Water District - ME	155257-01	Water	\$67.96	\$67.96
POTOMAC EDISON	110082541944	Electric	\$3,505.57	\$3,505.57
POTOMAC EDISON	110084776282	Electric	\$3,747.48	\$3,747.48
POTOMAC EDISON	110084893392	Electric	\$3,353.42	\$3,353.42
POTOMAC EDISON	110084963062	Electric	\$2,779.53	\$2,779.53
PPL Electric Utilities/Allentown	00384-40014	Electric	\$7,008.76	\$7,008.76
PPL Electric Utilities/Allentown	02451-03011	Electric	\$3,742.70	\$3,742.70
PPL Electric Utilities/Allentown	03570-55013	Electric	\$1,665.29	\$1,665.29
PPL Electric Utilities/Allentown	11290-02009	Electric	\$1,177.70	\$1,177.70
PPL Electric Utilities/Allentown	18180-56004	Electric	\$1,712.98	\$1,712.98
PPL Electric Utilities/Allentown	21274-53027	Electric	\$357.48	\$357.48
PPL Electric Utilities/Allentown	21380-41015	Electric	\$2,250.58	\$2,250.58
PPL Electric Utilities/Allentown	22594-40430	Electric	\$317.03	\$317.03
PPL Electric Utilities/Allentown	22770-90018	Electric	\$3,334.08	\$3,334.08
PPL Electric Utilities/Allentown	23060-67007	Electric	\$1,977.06	\$1,977.06
PPL Electric Utilities/Allentown	32350-03007	Electric	\$1,724.27	\$1,724.27
PPL Electric Utilities/Allentown	39690-43019	Electric	\$3,125.66	\$3,125.66
PPL Electric Utilities/Allentown	51380-83016	Electric	\$1,012.34	\$1,012.34
PPL Electric Utilities/Allentown	52630-77019	Electric	\$3,474.00	\$3,474.00
PPL Electric Utilities/Allentown	53820-10027	Electric	\$1,812.77	\$1,812.77
PPL Electric Utilities/Allentown	54020-10007	Electric	\$389.17	\$389.17
PPL Electric Utilities/Allentown	62850-11007	Electric	\$3,184.38	\$3,184.38
PPL Electric Utilities/Allentown	67001-52018	Electric	\$3,905.22	\$3,905.22
PPL Electric Utilities/Allentown	69701-19018	Electric	\$1,950.18	\$1,950.18
PPL Electric Utilities/Allentown	69791-09018	Electric	\$2,819.10	\$2,819.10
PPL Electric Utilities/Allentown	70120-81012	Electric	\$3,502.45	\$3,502.45
PPL Electric Utilities/Allentown	78950-16017	Electric	\$4,639.49	\$4,639.49
PPL Electric Utilities/Allentown	87320-43013	Electric	\$2,214.20	\$2,214.20
PPL Electric Utilities/Allentown	92640-30014	Electric	\$3,640.19	\$3,640.19
PPL Electric Utilities/Allentown	92741-14036	Electric	\$2,727.18	\$2,727.18
PPL Electric Utilities/Allentown	95530-64000	Electric	\$2,679.65	\$2,679.65
PPL Electric Utilities/Allentown	97180-30006	Electric	\$2,900.77	\$2,900.77
PPL Electric Utilities/Allentown	97590-68006	Electric	\$787.80	\$787.80
PPL Electric Utilities/Allentown	97860-92027	Electric	\$3,352.46	\$3,352.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PPL Electric Utilities/Allentown	98060-92025	Electric	\$201.97	\$201.97
PPL Electric Utilities/Allentown	99351-33019	Electric	\$7,610.52	\$7,610.52
Presque Isle Water District, ME	31810	Sewer	\$40.74	\$40.74
Presque Isle Water District, ME	31810	Water	\$68.30	\$68.30
Presque Isle Water District, ME	33300	Water	\$22.07	\$22.07
Profile Energy Inc	S5056-28-29125	Sewer	\$17.68	\$17.68
Providence Water	814205	Water	\$15.25	\$15.25
Providence Water	814251	Water	\$89.87	\$89.87
PSE&G-Public Service Elec & Gas Co	7158508609	Electric	\$27.65	\$27.65
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Electric	\$4,797.64	\$4,797.64
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Natural Gas	\$487.72	\$487.72
PSE&G-Public Service Elec & Gas Co	42 000 552 01	Electric	\$7,709.18	\$7,709.18
PSE&G-Public Service Elec & Gas Co	42 000 711 18	Electric	\$6,222.08	\$6,222.08
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Electric	\$6,011.33	\$6,011.33
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Natural Gas	\$262.05	\$262.05
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Electric	\$5,421.35	\$5,421.35
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Natural Gas	\$296.05	\$296.05
PSE&G-Public Service Elec & Gas Co	42 001 582 05	Electric	\$4,837.09	\$4,837.09
PSE&G-Public Service Elec & Gas Co	42 001 582 05	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Electric	\$6,039.42	\$6,039.42
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Natural Gas	\$466.32	\$466.32
PSE&G-Public Service Elec & Gas Co	42 002 121 02	Electric	\$4,327.09	\$4,327.09
PSE&G-Public Service Elec & Gas Co	42 002 121 02	Other Services	\$1.00	\$1.00
PSE&G-Public Service Elec & Gas Co	42 002 291 02	Electric	\$4,698.46	\$4,698.46
PSE&G-Public Service Elec & Gas Co	42 002 291 02	Natural Gas	\$259.86	\$259.86
PSE&G-Public Service Elec & Gas Co	42 002 359 00	Electric	\$11,367.99	\$11,367.99
PSE&G-Public Service Elec & Gas Co	42 002 359 00	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Electric	\$5,248.26	\$5,248.26
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Natural Gas	\$27.23	\$27.23
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Electric	\$8,746.15	\$8,746.15
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Natural Gas	\$1,578.26	\$1,578.26
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Electric	\$9,418.76	\$9,418.76
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Natural Gas	\$707.97	\$707.97
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Electric	\$765.36	\$765.36
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Natural Gas	\$216.93	\$216.93
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Electric	\$4,302.31	\$4,302.31

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Natural Gas	\$268.61	\$268.61
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Other Services	\$5.12	\$5.12
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Electric	\$4,322.75	\$4,322.75
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Natural Gas	\$440.10	\$440.10
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Electric	\$2,523.27	\$2,523.27
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Natural Gas	\$712.12	\$712.12
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Electric	\$7,126.72	\$7,126.72
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Natural Gas	\$825.32	\$825.32
PSE&G-Public Service Elec & Gas Co	42 006 114 06	Electric	\$5,140.87	\$5,140.87
PSE&G-Public Service Elec & Gas Co	42 006 114 06	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 008 000 04	Electric	\$6,747.84	\$6,747.84
PSE&G-Public Service Elec & Gas Co	42 008 000 04	Other Services	\$0.85	\$0.00
PSE&G-Public Service Elec & Gas Co	42 009 775 08	Electric	\$4,974.30	\$4,974.30
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Electric	\$6,800.28	\$6,800.28
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Natural Gas	\$765.13	\$765.13
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Electric	\$6,618.65	\$6,618.65
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Natural Gas	\$550.71	\$550.71
PSE&G-Public Service Elec & Gas Co	65 113 404 06	Electric	\$180.28	\$180.28
PSE&G-Public Service Elec & Gas Co	65 297 826 05	Natural Gas	\$443.09	\$443.09
PSE&G-Public Service Elec & Gas Co	65 339 495 00	Electric	\$1,182.48	\$1,182.48
PSE&G-Public Service Elec & Gas Co	65 563 620 18	Electric	\$353.79	\$353.79
PSE&G-Public Service Elec & Gas Co	65 865 556 04	Electric	\$44.92	\$44.92
PSE&G-Public Service Elec & Gas Co	66 366 890 05	Natural Gas	\$369.76	\$369.76
PSE&G-Public Service Elec & Gas Co	66 836 395 07	Natural Gas	\$158.95	\$158.95
PSE&G-Public Service Elec & Gas Co	66 896 503 08	Electric	\$628.64	\$628.64
PSE&G-Public Service Elec & Gas Co	67 003 098 08	Natural Gas	\$712.93	\$712.93
PSE&G-Public Service Elec & Gas Co	67 063 831 04	Electric	\$132.26	\$132.26
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Electric	\$2,080.07	\$2,080.07
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Natural Gas	\$613.62	\$613.62
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Electric	\$833.81	\$833.81
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Natural Gas	\$9.21	\$9.21
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Natural Gas	\$452.26	\$452.26
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Other Services	\$1.66	\$1.66
PSE&G-Public Service Elec & Gas Co	67 266 907 03	Electric	\$11.79	\$11.79
PSE&G-Public Service Elec & Gas Co	67 266 907 03	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Electric	\$516.45	\$516.45
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Natural Gas	\$294.70	\$294.70
PSE&G-Public Service Elec & Gas Co	67 486 998 00	Electric	\$532.60	\$532.60
PSE&G-Public Service Elec & Gas Co	67 529 479 02	Electric	\$116.20	\$116.20
PSE&G-Public Service Elec & Gas Co	70 822 930 03	Electric	\$1,255.37	\$1,255.37
PSE&G-Public Service Elec & Gas Co	70 822 930 03	Natural Gas	\$206.53	\$206.53
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Electric	\$112.75	\$112.75
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Natural Gas	\$34.26	\$34.26
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Electric	\$216.63	\$216.63
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Natural Gas	\$200.94	\$200.94
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Electric	\$1,655.19	\$1,655.19
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Natural Gas	\$313.47	\$313.47
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Electric	\$8.29	\$8.29
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Natural Gas	\$13.15	\$13.15
PSEGLI	02153000902	Electric	\$59.79	\$59.79
PSEGLI	0186-0000-14-8	Electric	\$337.15	\$337.15
PSEGLI	0186-0000-26-2	Electric	\$7,038.24	\$7,038.24
PSEGLI	0215-3001-20-7	Electric	\$8,277.75	\$8,277.75
PSEGLI	0264-1002-30-4	Electric	\$72.71	\$72.71
PSEGLI	0264-1002-36-1	Electric	\$925.26	\$925.26
PSEGLI	0264-1002-37-9	Electric	\$2,203.92	\$2,203.92
PSEGLI	0264-1002-39-5	Electric	\$35.34	\$35.34
PSEGLI	0264-1002-40-3	Electric	\$6,224.06	\$6,224.06
PSEGLI	0264-1026-84-0	Electric	\$232.11	\$232.11
PSEGLI	0264-1027-22-8	Electric	\$571.03	\$571.03
PSEGLI	0264-1027-78-0	Electric	\$285.91	\$285.91
PSEGLI	0268-0001-22-5	Electric	\$6,468.05	\$6,468.05
PSEGLI	0294-9001-31-3	Electric	\$8,183.34	\$8,183.34
PSEGLI	0392-9007-31-2	Electric	\$1,070.75	\$1,070.75
PSEGLI	0417-6003-57-4	Electric	\$1,381.14	\$1,381.14
PSEGLI	0417-6005-52-0	Electric	\$72.38	\$72.38
PSEGLI	0448-2000-20-7	Electric	\$6,797.58	\$6,797.58
PSEGLI	0463-0000-39-8	Electric	\$6,713.31	\$6,713.31
PSEGLI	0511-5000-55-5	Electric	\$6,558.58	\$6,558.58
PSEGLI	0511-5007-26-1	Electric	\$255.40	\$255.40
PSEGLI	0638-6002-23-9	Electric	\$14.46	\$14.46
PSEGLI	0641-9000-14-3	Electric	\$11,631.12	\$11,631.12
PSEGLI	0646-3001-31-0	Electric	\$8,815.09	\$8,815.09
PSEGLI	0664-5004-41-4	Electric	\$1,070.54	\$1,070.54
PSEGLI	0668-3000-41-5	Electric	\$32.97	\$32.97
PSEGLI	0668-3000-42-3	Electric	\$44.37	\$44.37
PSEGLI	0807-9000-04-1	Electric	\$12,878.93	\$12,878.93
PSEGLI	0971-6000-03-0	Electric	\$10,769.64	\$10,769.64
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Natural Gas	\$58.11	\$58.11
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	1-1981-0325-9190	Natural Gas	\$134.18	\$134.18
PSNC Energy (Public Service Co. of NC)	1-1981-0577-6207	Natural Gas	\$158.55	\$158.55
PSNC Energy (Public Service Co. of NC)	2-2100-5232-5969	Natural Gas	\$96.21	\$96.21
PSNC Energy (Public Service Co. of NC)	4-1981-0199-2135	Natural Gas	\$130.13	\$130.13
PSNC Energy (Public Service Co. of NC)	4-1981-0199-2135	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSNC Energy (Public Service Co. of NC)	4-2100-5293-7336	Natural Gas	\$150.56	\$150.56
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Natural Gas	\$166.40	\$166.40
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	5-1981-0577-3663	Natural Gas	\$90.55	\$90.55
PSNC Energy (Public Service Co. of NC)	5-2100-5293-8503	Natural Gas	\$14.15	\$14.15
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Natural Gas	\$459.99	\$459.99
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	6-1981-0444-9840	Natural Gas	\$183.07	\$183.07
PSNC Energy (Public Service Co. of NC)	7-2100-5197-1023	Natural Gas	\$266.97	\$266.97
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Natural Gas	\$41.35	\$41.35
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	7-2100-5293-7080	Natural Gas	\$10.60	\$10.60
PSNC Energy (Public Service Co. of NC)	8-2100-5296-4226	Natural Gas	\$435.65	\$435.65
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Natural Gas	\$199.06	\$199.06
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	8-2101-1669-0571	Natural Gas	\$4.42	\$4.42
PSNC Energy (Public Service Co. of NC)	9-2100-5293-3860	Natural Gas	\$88.83	\$88.83
Public Service Company of Oklahoma	951-371-424-2-8	Electric	\$192.51	\$192.51
Public Service Company of Oklahoma	951-779-060-0-5	Electric	\$5,168.75	\$5,168.75
Public Service Company of Oklahoma	952-931-813-1-9	Electric	\$590.84	\$590.84
Public Service Company of Oklahoma	953-252-813-1-9	Electric	\$3,658.72	\$3,658.72
Public Service Company of Oklahoma	953-843-360-0-4	Electric	\$124.67	\$124.67
Public Service Company of Oklahoma	956-254-260-0-2	Electric	\$1,588.79	\$1,588.79
Public Service Company of Oklahoma	956-631-813-1-1	Electric	\$19.09	\$19.09
Public Service Company of Oklahoma	956-732-984-2-8	Electric	\$185.30	\$185.30
Public Service Company of Oklahoma	957-729-060-0-4	Electric	\$564.66	\$564.66
Public Service Company of Oklahoma	958-949-060-0-7	Electric	\$1,494.89	\$1,494.89
Public Water Supply Dist #3	964001	Water	\$9.07	\$9.07
Public Works & Utilities, KS	0213049-108744	Sewer	\$13.78	\$13.78
Public Works & Utilities, KS	0213049-108744	Water	\$14.66	\$14.66
Public Works & Utilities, KS	0214334-109868	Sewer	\$378.23	\$378.23
Public Works & Utilities, KS	0214334-109868	Water	\$378.12	\$378.12
Public Works & Utilities, KS	0214368-109894	Water	\$19.98	\$19.98
Public Works & Utilities, KS	0214369-109895	Sewer	\$0.37	\$0.37
Public Works & Utilities, KS	0214369-109895	Water	\$19.61	\$19.61
Public Works Comm. City of Fayetteville	3174420000	Electric	\$9,256.00	\$9,256.00
Public Works Comm. City of Fayetteville	3174420000	Sewer	\$340.27	\$340.27
Public Works Comm. City of Fayetteville	3174420000	Water	\$208.96	\$208.96
Public Works Comm. City of Fayetteville	3534440255	Electric	\$2,046.90	\$2,046.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Public Works Comm. City of Fayetteville	3534440255	Sewer	\$41.77	\$41.77
Public Works Comm. City of Fayetteville	3534440255	Water	\$30.14	\$30.14
PUD No.1 of Douglas County	746184	Electric	\$47.86	\$47.86
PUD No.1 of Douglas County	746185	Electric	\$44.04	\$44.04
Puerto Rico Electric Power Authority	0255381000	Electric	\$2,555.47	\$2,555.47
Puerto Rico Electric Power Authority	0562141000	Electric	\$23,462.00	\$23,462.00
Puerto Rico Electric Power Authority	1342291000	Electric	\$8,002.62	\$8,002.62
Puerto Rico Electric Power Authority	1456441000	Electric	\$11,074.47	\$11,074.47
Puerto Rico Electric Power Authority	1541941000	Electric	\$12,353.51	\$12,353.51
Puerto Rico Electric Power Authority	1694111000	Electric	\$7,036.82	\$7,036.82
Puerto Rico Electric Power Authority	1749691000	Electric	\$6,247.37	\$6,247.37
Puerto Rico Electric Power Authority	2215309303	Electric	\$2,183.61	\$2,183.61
Puerto Rico Electric Power Authority	2548871000	Electric	\$13,541.20	\$13,541.20
Puerto Rico Electric Power Authority	3206802000	Electric	\$11,885.84	\$11,885.84
Puerto Rico Electric Power Authority	3377151000	Electric	\$56.08	\$56.08
Puerto Rico Electric Power Authority	3396612000	Electric	\$10,340.55	\$10,340.55
Puerto Rico Electric Power Authority	3506612000	Electric	\$3,320.03	\$3,320.03
Puerto Rico Electric Power Authority	3983504587	Electric	\$271.48	\$271.48
Puerto Rico Electric Power Authority	3992612000	Electric	\$10,505.30	\$10,505.30
Puerto Rico Electric Power Authority	4044102000	Electric	\$3,025.00	\$3,025.00
Puerto Rico Electric Power Authority	4126832540	Electric	\$251.53	\$251.53
Puerto Rico Electric Power Authority	4377212000	Electric	\$10,678.55	\$10,678.55
Puerto Rico Electric Power Authority	4571722000	Electric	\$3,698.27	\$3,698.27
Puerto Rico Electric Power Authority	4644102000	Electric	\$14,657.04	\$14,657.04
Puerto Rico Electric Power Authority	5224231000	Electric	\$15,112.12	\$15,112.12
Puerto Rico Electric Power Authority	5326722000	Electric	\$12,771.06	\$12,771.06
Puerto Rico Electric Power Authority	5504231000	Electric	\$3,792.09	\$3,792.09
Puerto Rico Electric Power Authority	5653381000	Electric	\$424.95	\$424.95
Puerto Rico Electric Power Authority	6104102000	Electric	\$19,132.74	\$19,132.74
Puerto Rico Electric Power Authority	6138056582	Electric	\$0.00	\$0.00
Puerto Rico Electric Power Authority	6504231000	Electric	\$13,200.28	\$13,200.28
Puerto Rico Electric Power Authority	6778911000	Electric	\$10,093.99	\$10,093.99
Puerto Rico Electric Power Authority	6817071000	Electric	\$11,532.31	\$11,532.31
Puerto Rico Electric Power Authority	7067151000	Electric	\$12,144.77	\$12,144.77
Puerto Rico Electric Power Authority	7144102000	Electric	\$20,660.80	\$20,660.80
Puerto Rico Electric Power Authority	7173381000	Electric	\$10,609.67	\$10,609.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Puerto Rico Electric Power Authority	7462141000	Electric	\$3,177.40	\$3,177.40
Puerto Rico Electric Power Authority	7605111000	Electric	\$3,516.18	\$3,516.18
Puerto Rico Electric Power Authority	7818871000	Electric	\$16,540.94	\$16,540.94
Puerto Rico Electric Power Authority	8048871000	Electric	\$10,715.07	\$10,715.07
Puerto Rico Electric Power Authority	8067151000	Electric	\$8,019.10	\$8,019.10
Puerto Rico Electric Power Authority	8213621000	Electric	\$7,931.29	\$7,931.29
Puerto Rico Electric Power Authority	8526722000	Electric	\$5,782.38	\$5,782.38
Puerto Rico Electric Power Authority	8939691000	Electric	\$15,997.42	\$15,997.42
Puerto Rico Electric Power Authority	9565231000	Electric	\$93.03	\$93.03
Puerto Rico Electric Power Authority	9907581000	Electric	\$2.11	\$2.11
Puget Sound Energy	200000508925	Electric	\$2,602.27	\$2,602.27
Puget Sound Energy	200001092564	Electric	\$5,949.44	\$5,949.44
Puget Sound Energy	200001092564	Natural Gas	\$0.00	\$0.00
Puget Sound Energy	200001092564	Other Services	\$19.91	\$19.91
Puget Sound Energy	200004701146	Electric	\$2,739.88	\$2,739.88
Puget Sound Energy	200006271494	Natural Gas	\$5.30	\$5.30
Puget Sound Energy	200006271718	Natural Gas	\$155.09	\$155.09
Puget Sound Energy	200008173391	Electric	\$1,673.51	\$1,673.51
Puget Sound Energy	200008173391	Natural Gas	\$333.84	\$333.84
Puget Sound Energy	200010682066	Natural Gas	\$16.56	\$16.56
Puget Sound Energy	200012116345	Natural Gas	\$481.76	\$481.76
Puget Sound Energy	200015829910	Natural Gas	\$247.09	\$247.09
Puget Sound Energy	200016748481	Natural Gas	\$104.82	\$104.82
Puget Sound Energy	200017760378	Natural Gas	\$1,603.77	\$1,603.77
Puget Sound Energy	200020541948	Natural Gas	\$16.34	\$16.34
Puget Sound Energy	200020991077	Electric	\$2,911.70	\$2,911.70
Puget Sound Energy	200020991549	Electric	\$2,277.00	\$2,277.00
Puget Sound Energy	200020991929	Electric	\$12.10	\$12.10
Puget Sound Energy	200020992117	Electric	\$3,358.82	\$3,358.82
Puget Sound Energy	200020992471	Electric	\$210.92	\$210.92
Puget Sound Energy	200021274697	Electric	\$51.57	\$51.57
Puget Sound Energy	200021276361	Natural Gas	\$228.34	\$228.34
Puget Sound Energy	200022171389	Electric	\$2,476.98	\$2,476.98
Puget Sound Energy	200022366070	Natural Gas	\$97.92	\$97.92
Puget Sound Energy	200022514489	Natural Gas	\$184.31	\$184.31
Puget Sound Energy	200022545202	Natural Gas	\$4.10	\$4.10
Puget Sound Energy	200023867324	Natural Gas	\$78.08	\$0.00
Puget Sound Energy	200024665537	Natural Gas	\$507.77	\$507.77
Puget Sound Energy	200024665677	Natural Gas	\$530.13	\$530.13
Puget Sound Energy	200024665891	Electric	\$937.75	\$937.75
Puget Sound Energy	200024665891	Natural Gas	\$286.95	\$286.95
Puget Sound Energy	200024666089	Electric	\$378.96	\$378.96
Puget Sound Energy	200024666089	Natural Gas	\$152.49	\$152.49
Puget Sound Energy	200024905388	Electric	\$482.44	\$482.44
Puget Sound Energy	220002369142	Electric	\$12.10	\$12.10
Puget Sound Energy	220002369795	Electric	\$23.09	\$23.09
Puget Sound Energy	220002369811	Electric	\$25.37	\$25.37
Puget Sound Energy	220002369837	Electric	\$12.10	\$12.10
Puget Sound Energy	220002369845	Electric	\$13.75	\$13.75
Puget Sound Energy	220008224267	Electric	\$75.72	\$75.72
Puget Sound Energy	220012691840	Electric	\$132.96	\$132.96
Puget Sound Energy	220012691840	Natural Gas	\$16.33	\$16.33
Puget Sound Energy	220012691865	Natural Gas	\$19.03	\$19.03
Puget Sound Energy	220012691881	Electric	\$207.34	\$207.34
Puget Sound Energy	220012692194	Natural Gas	\$85.18	\$85.18
Puget Sound Energy	220013311398	Natural Gas	\$52.59	\$52.59
Puget Sound Energy	220013311422	Electric	\$12.53	\$12.53
Puget Sound Energy	220013623198	Electric	\$304.98	\$304.98
Puget Sound Energy	220013623198	Natural Gas	\$451.30	\$451.30
Puget Sound Energy	220013709823	Electric	\$206.89	\$206.89
Puget Sound Energy	220013709864	Natural Gas	\$34.34	\$34.34

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Puhi Sewer & Water Company	1425082	Sewer	\$166.88	\$166.88
Putnam Public Service District	2843520100	Sewer	\$40.71	\$40.71
Putnam Public Service District	2843520100	Water	\$119.46	\$119.46
PWCSA - Prince William County Services	3056935	Sewer	\$116.54	\$116.54
PWCSA - Prince William County Services	3056935	Water	\$61.87	\$61.87
PWCSA - Prince William County Services	3097531	Sewer	\$56.44	\$56.44
PWCSA - Prince William County Services	3097531	Water	\$39.85	\$39.85
PWSA	5022404-1011419	Sewer	\$6.00	\$6.00
PWSA	5022404-1011419	Water	\$19.27	\$19.27
PWSA	5022405-1011418	Water	\$11.75	\$11.75
PWSA	5022406-1143720	Sewer	\$208.66	\$208.66
PWSA	5022406-1143720	Water	\$258.42	\$258.42
Queensbury Water	3340-940106-01	Sewer	\$28.98	\$28.98
Queensbury Water	3340-940106-01	Water	\$12.73	\$12.73
Queensbury Water	3340-940108-01	Sewer	\$80.81	\$80.81
Queensbury Water	3340-940108-01	Water	\$34.82	\$34.82
Queensbury Water	4040-940107-01	Water	\$3.85	\$3.85
Ramona Municipal Water District	30-01580-01	Water	\$53.22	\$53.22
Ramona Municipal Water District	98-32645-02	Water	\$248.35	\$248.35
Ramona Municipal Water District	98-32650-02	Water	\$313.38	\$313.38
Ramona Municipal Water District	98-32655-02	Water	\$135.83	\$135.83
Rancho California Water District	3022412	Water	\$9.84	\$9.84
Rancho California Water District	3022413	Water	\$9.84	\$9.84
Rancho California Water District	3022576	Sewer	\$149.84	\$149.84
Rancho California Water District	3022576	Water	\$76.77	\$76.77
Rancho California Water District	3022577	Sewer	\$29.97	\$29.97
Rancho California Water District	3022577	Water	\$54.56	\$54.56
Rancho California Water District	3022592	Water	\$9.84	\$9.84
Rancho California Water District	3022619	Sewer	\$164.83	\$164.83
Rancho California Water District	3022619	Water	\$103.11	\$103.11
Rancho California Water District	3022620	Irrigation	\$0.16	\$0.16
Rancho California Water District	3022620	Water	\$37.46	\$37.46
Rapid City Finance Department	112700-70001155	Sewer	\$90.14	\$90.14
Rapid City Finance Department	112700-70001155	Water	\$88.49	\$88.49
Rapid City Finance Department	301275-70007683	Sewer	\$48.82	\$48.82
Rapid City Finance Department	301275-70007683	Water	\$43.09	\$43.09
Rapid City Finance Department	ID#522	Sewer	\$9.62	\$9.62
Raton Utilities	48-2350-00	Electric	\$2,513.10	\$2,513.10
Raton Utilities	48-2350-00	Sewer	\$8.34	\$8.34
Raton Utilities	48-2350-00	Trash (MSW)	\$329.05	\$329.05
Raton Utilities	48-2350-00	Water	\$10.29	\$10.29
Receiver of Taxes - Town of Yorktown	205872-0	Sewer	\$7.06	\$7.06
Receiver of Taxes - Town of Yorktown	205872-0	Water	\$45.39	\$45.39
Receiver of Taxes - Town of Yorktown	205874-0	Sewer	\$1.80	\$1.80
Receiver of Taxes - Town of Yorktown	205874-0	Water	\$6.49	\$6.49
Receiver of Taxes - Town of Yorktown	208843-0	Water	\$6.49	\$6.49
Receiver of Taxes - Town of Yorktown	208846-0	Water	\$158.66	\$158.66
Receiver of Taxes -Town of Riverhead	1001948000	Water	\$70.15	\$70.15
Regency Utilities	070-785	Sewer	\$396.60	\$396.60
Regency Utilities	070-785	Water	\$413.13	\$413.13
Regency Utilities	071-SEAR	Water	\$359.71	\$359.71
Regional Water Authority	210060307	Water	\$99.02	\$99.02
Regional Water Authority	210195350	Water	\$79.10	\$79.10
Regional Water Authority	210195632	Water	\$201.53	\$201.53
Regional Water Authority	210687448	Water	\$56.80	\$56.80
Regional Water Authority	210687687	Water	\$68.70	\$68.70
Reliant Energy/4932/650475	7 2552 480-5	Electric	\$612.00	\$612.00
Reliant Energy/4932/650475	72 793 466-3	Electric	\$1,057.57	\$1,057.57
Revenue Collections - MD	02428028001	Water	\$20.31	\$20.31
Revenue Collections - MD	05361145005	Water	\$9.79	\$9.79

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Revenue Collections - MD	05417218004	Water	\$9.79	\$9.79
Revenue Collections - MD	09146688008	Water	\$0.00	\$0.00
Revenue Collections - MD	09146689006	Water	\$81.11	\$81.11
Revenue Collections - MD	09417219004	Water	\$20.31	\$20.31
RG&E - Rochester Gas & Electric	20012452676	Electric	\$5,620.77	\$5,620.77
RG&E - Rochester Gas & Electric	20012452676	Other Services	\$18.20	\$0.00
RG&E - Rochester Gas & Electric	20012452908	Electric	\$3,970.11	\$3,970.11
RG&E - Rochester Gas & Electric	20012452908	Other Services	\$18.23	\$18.23
RG&E - Rochester Gas & Electric	20012985196	Electric	\$551.06	\$551.06
RG&E - Rochester Gas & Electric	20012985196	Natural Gas	\$245.73	\$245.73
RG&E - Rochester Gas & Electric	20012985196	Other Services	\$0.18	\$0.18
RG&E - Rochester Gas & Electric	20013067143	Natural Gas	\$301.23	\$301.23
RG&E - Rochester Gas & Electric	20013792716	Electric	\$2,477.67	\$2,477.67
RG&E - Rochester Gas & Electric	20013792716	Natural Gas	\$273.36	\$273.36
RG&E - Rochester Gas & Electric	20013792716	Other Services	\$0.18	\$0.18
RG&E - Rochester Gas & Electric	20014018533	Natural Gas	\$517.01	\$517.01
RG&E - Rochester Gas & Electric	20021092059	Electric	\$157.32	\$157.32
RG&E - Rochester Gas & Electric	20021092059	Natural Gas	\$228.01	\$228.01
RG&E - Rochester Gas & Electric	20021092059	Other Services	\$0.30	\$0.00
RG&E - Rochester Gas & Electric	20021142961	Electric	\$170.17	\$170.17
RG&E - Rochester Gas & Electric	20021142961	Other Services	\$0.36	\$0.36
Richmond Power & Light	1477655310	Electric	\$3,112.95	\$3,112.95
Richmond Power & Light	2477655310	Electric	\$55.34	\$55.34
Richmond Power & Light	3477655310	Electric	\$76.93	\$76.93
Richmond Sanitary District, IN	00411-0014269000	Sewer	\$193.29	\$193.29
Richmond Sanitary District, IN	00411-0014270000	Sewer	\$81.41	\$81.41
Riverside Public Utilities, CA	0105303000	Electric	\$5,802.89	\$5,802.89
Riverside Public Utilities, CA	0105304000	Sewer	\$21.09	\$21.09
Riverside Public Utilities, CA	0107634000	Electric	\$7,483.73	\$7,483.73
Riverside Public Utilities, CA	0107634000	Sewer	\$160.71	\$160.71
Riverside Public Utilities, CA	0107634000	Water	\$286.18	\$286.18
Riverside Public Utilities, CA	0108055000	Electric	\$2,181.69	\$2,181.69
Riverside Public Utilities, CA	0108056000	Sewer	\$27.11	\$27.11
Riverside Public Utilities, CA	0108056000	Water	\$89.22	\$89.22
Roanoke Gas Company	0041260-1	Natural Gas	\$64.89	\$64.89
Roanoke Gas Company	0574297-8	Natural Gas	\$144.46	\$144.46
Rochester Public Utilities	300000509920	Electric	\$4,926.81	\$4,926.81
Rochester Public Utilities	300000509920	Irrigation	\$3.16	\$3.16
Rochester Public Utilities	300000509920	Sewer	\$643.77	\$643.77
Rochester Public Utilities	300000509920	Water	\$73.68	\$73.68
Rock River Water Reclamation	05004400V	Other Services	\$0.00	\$0.00
Rock River Water Reclamation	05004400V	Sewer	\$21.77	\$21.77
Rock River Water Reclamation	05004500V	Other Services	\$0.00	\$0.00
Rock River Water Reclamation	05004500V	Sewer	\$143.74	\$143.74
Rock River Water Reclamation	0620951R	Sewer	\$17.71	\$17.71
Rock Springs Municipal Utility	94634	Sewer	\$34.17	\$34.17
Rock Springs Municipal Utility	94634	Water	\$18.18	\$18.18
Rock Springs Municipal Utility	94635	Irrigation	\$152.12	\$152.12
Rockaway Township Municipal Utility	4535-0 Water	Water	\$504.55	\$504.55
Rockaway Township Municipal Utility	F 20 000200 00	Water	\$42.31	\$42.31
Rockaway Township-Sewer Department	4535-0 Sewer	Sewer	\$213.97	\$213.97
Rockwood Water PUD	801260001	Water	\$126.47	\$126.47
Rockwood Water PUD	801270000	Water	\$5.73	\$5.73
Rowland Water District	307810-50	Water	\$44.83	\$44.83
Rowland Water District	369519-30	Water	\$157.16	\$157.16
Rowland Water District	501739-90	Water	\$209.73	\$209.73
Rowland Water District	53593-60	Water	\$472.14	\$472.14
Rowland Water District	800189-20	Water	\$42.99	\$42.99
Sacramento County Utilities	50009678362	Sewer	\$1,161.80	\$1,161.80
Sacramento County Utilities	70000010531	Sewer	\$737.38	\$737.38
Sacramento Suburban Water District	022790-00	Water	\$71.57	\$71.57
Saginaw Charter Township, MI	3511159	Sewer	\$118.45	\$118.45
Saginaw Charter Township, MI	3511159	Water	\$97.70	\$97.70
Saginaw Charter Township, MI	3511160	Water	\$21.87	\$21.87
Saginaw Charter Township, MI	3511162	Sewer	\$53.46	\$53.46
Saginaw Charter Township, MI	3511162	Water	\$41.42	\$41.42
Saginaw Charter Township, MI	3511163	Water	\$21.87	\$21.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Saint Paul Regional Water Services	0418677	Sewer	\$251.69	\$251.69
Saint Paul Regional Water Services	0418677	Water	\$197.72	\$197.72
Saint Paul Regional Water Services	0464583	Sewer	\$80.47	\$80.47
Saint Paul Regional Water Services	0464583	Water	\$76.41	\$76.41
Saint Paul Regional Water Services	0514605	Water	\$7.04	\$7.04
Saint Paul Regional Water Services	0515522	Water	\$7.04	\$7.04
Saint Paul Regional Water Services	0515529	Water	\$7.04	\$7.04
Saint Paul Regional Water Services	0669263	Sewer	\$203.67	\$203.67
Saint Paul Regional Water Services	0669263	Water	\$23.46	\$23.46
Saint Paul Regional Water Services	0688135	Water	\$7.00	\$7.00
Salt River Project/80062	095-450-000	Electric	\$1,142.77	\$1,142.77
Salt River Project/80062	188-700-006	Electric	\$1,816.05	\$1,816.05
Salt River Project/80062	261-170-004	Electric	\$6,237.85	\$6,237.85
Salt River Project/80062	261-170-004	Other Services	\$15.09	\$15.09
Salt River Project/80062	361-170-004	Electric	\$591.73	\$591.73
Salt River Project/80062	392-130-006	Electric	\$344.76	\$344.76
Salt River Project/80062	392-130-006	Other Services	\$0.00	\$0.00
Salt River Project/80062	478-281-007	Electric	\$550.58	\$550.58
Salt River Project/80062	505-700-006	Electric	\$2,079.69	\$2,079.69
Salt River Project/80062	543-450-007	Electric	\$2,854.80	\$2,854.80
Salt River Project/80062	646-422-006	Electric	\$611.66	\$611.66
Salt River Project/80062	684-450-008	Electric	\$861.62	\$861.62
Salt River Project/80062	695-960-006	Electric	\$4,716.96	\$4,716.96
Salt River Project/80062	796-841-005	Electric	\$911.52	\$911.52
Salt River Project/80062	856-180-002	Electric	\$7,248.16	\$7,248.16
Salt River Project/80062	856-180-002	Other Services	\$15.09	\$15.09
Salt River Project/80062	875-731-004	Electric	\$4,113.39	\$4,113.39
Salt River Project/80062	875-731-004	Other Services	\$14.93	\$14.93
Salt River Project/80062	960-671-007	Electric	\$863.12	\$863.12
Salt River Project/80062	985-550-009	Electric	\$4,736.44	\$4,736.44
Salt River Project/80062	985-550-009	Other Services	\$14.95	\$14.95
San Antonio Water System, TX	000022889-0022890-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000022889-0022890-0001	Sewer	\$479.86	\$479.86
San Antonio Water System, TX	000022889-0022890-0001	Water	\$360.28	\$360.28
San Antonio Water System, TX	000031262-0031263-0001	Irrigation	\$13.74	\$13.74
San Antonio Water System, TX	000031262-0031263-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000031262-0031263-0001	Sewer	\$122.63	\$122.63
San Antonio Water System, TX	000031262-0031263-0001	Water	\$95.81	\$95.81
San Antonio Water System, TX	000187013-0187014-0001	Other Services	\$0.11	\$0.11
San Antonio Water System, TX	000187013-0187014-0001	Sewer	\$612.63	\$612.63
San Antonio Water System, TX	000187013-0187014-0001	Water	\$421.02	\$421.02
San Antonio Water System, TX	000187014-0187015-0001	Other Services	\$0.11	\$0.11
San Antonio Water System, TX	000187014-0187015-0001	Sewer	\$182.28	\$182.28
San Antonio Water System, TX	000187014-0187015-0001	Water	\$242.52	\$242.52
San Antonio Water System, TX	000270922-0270923-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000270922-0270923-0001	Sewer	\$12.05	\$12.05
San Antonio Water System, TX	000270922-0270923-0001	Water	\$31.52	\$31.52
San Antonio Water System, TX	000276020-0276021-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000276020-0276021-0001	Sewer	\$76.45	\$76.45
San Antonio Water System, TX	000276020-0276021-0001	Water	\$263.49	\$263.49
San Antonio Water System, TX	000276021-0276022-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000276021-0276022-0001	Sewer	\$19.46	\$19.46
San Antonio Water System, TX	000276021-0276022-0001	Water	\$52.67	\$52.67
San Antonio Water System, TX	000277294-0277295-0001	Irrigation	\$91.98	\$91.98
San Antonio Water System, TX	000277294-0277295-0001	Water	\$113.09	\$113.09
San Antonio Water System, TX	000302431-0302432-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000302431-0302432-0001	Sewer	\$289.20	\$289.20
San Antonio Water System, TX	000302431-0302432-0001	Water	\$199.66	\$199.66
San Antonio Water System, TX	000494431-0494432-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX	000494858-0494859-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX	000495882-0495883-0001	Water	\$14.54	\$14.54

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
San Antonio Water System, TX	000495919-0495920-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX	000497318-0497319-0001	Water	\$14.54	\$14.54
San Antonio Water System, TX	000761252-0022146-0004	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000761252-0022146-0004	Sewer	\$188.75	\$188.75
San Antonio Water System, TX	000761252-0022146-0004	Water	\$106.18	\$106.18
San Antonio Water System, TX	000761253-0495027-0003	Water	\$17.70	\$17.70
San Antonio Water System, TX	000991948-0096602-0005	Irrigation	\$0.16	\$0.16
San Antonio Water System, TX	000991948-0096602-0005	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000991948-0096602-0005	Sewer	\$44.07	\$44.07
San Antonio Water System, TX	000991948-0096602-0005	Water	\$6.89	\$6.89
San Diego Gas & Electric	2915771070	Natural Gas	\$21.77	\$0.00
San Diego Gas & Electric	4698402947	Natural Gas	\$17.56	\$0.00
San Diego Gas & Electric	2871 587 274 0	Electric	\$1,693.24	\$0.00
San Diego Gas & Electric	2871 587 274 0	Other Services	\$45.04	\$0.00
San Diego Gas & Electric	2915 769 605 0	Electric	\$6,897.64	\$0.00
San Diego Gas & Electric	2915 769 605 0	Other Services	\$346.66	\$0.00
San Diego Gas & Electric	2915 774 740 8	Electric	\$25.92	\$0.00
San Diego Gas & Electric	3141 289 655 8	Electric	\$14,982.80	\$0.00
San Diego Gas & Electric	3141 289 655 8	Other Services	\$571.99	\$0.00
San Diego Gas & Electric	3141 293 631 3	Natural Gas	\$6.60	\$0.00
San Diego Gas & Electric	4466 859 945 3	Electric	\$563.73	\$0.00
San Diego Gas & Electric	4466 859 945 3	Other Services	\$20.99	\$0.00
San Diego Gas & Electric	4698 400 005 8	Electric	\$11,790.61	\$0.00
San Diego Gas & Electric	4698 400 005 8	Other Services	\$605.69	\$0.00
San Diego Gas & Electric	5026 496 654 1	Electric	\$7,425.39	\$0.00
San Diego Gas & Electric	5026 496 654 1	Other Services	\$415.57	\$0.00
San Diego Gas & Electric	5026 498 729 9	Natural Gas	\$8.39	\$0.00
San Diego Gas & Electric	5372 977 122 5	Electric	\$215.51	\$0.00
San Diego Gas & Electric	5372 977 122 5	Other Services	\$2.48	\$0.00
San Diego Gas & Electric	5372 983 746 3	Electric	\$128.44	\$128.44
San Diego Gas & Electric	5372 983 746 3	Other Services	\$2.16	\$0.00
San Diego Gas & Electric	5784 049 631 5	Natural Gas	\$4.62	\$0.00
San Diego Gas & Electric	6909 048 108 7	Electric	\$9,011.69	\$0.00
San Diego Gas & Electric	6909 048 108 7	Other Services	\$450.55	\$0.00
San Diego Gas & Electric	7018 675 027 8	Electric	\$6,254.21	\$0.00
San Diego Gas & Electric	8007 321 662	Electric	\$659.93	\$0.00
San Diego Gas & Electric	8112 347 652 1	Electric	\$1,131.53	\$0.00
San Diego Gas & Electric	8112 348 168 7	Natural Gas	\$45.80	\$0.00
San Diego Gas & Electric	8259 189 625 7	Electric	\$99.85	\$0.00
San Diego Gas & Electric	9384 186 680 0	Electric	\$167.05	\$0.00
San Diego Gas & Electric	9384 188 157 7	Electric	\$5,448.55	\$0.00
San Gabriel Valley Water Company	4-1-700-0420-0-0	Water	\$139.48	\$139.48
San Gabriel Valley Water Company	4-1-790-0485-0-0	Water	\$140.22	\$140.22
Sanitary Board Of Bluefield, WV	210018160427	Sewer	\$8.85	\$8.85
Sanitary Board Of Bluefield, WV	210018160427	Water	\$2.04	\$2.04
Sanitary District of Michigan City	F16-09725-00	Sewer	\$242.02	\$242.02
Sanitary District of Michigan City	F16-09725-00	Water	\$154.89	\$154.89
Santa Cruz Municipal Utilities	100-07100-011	Water	\$384.15	\$384.15
Santee Cooper	5504900000	Electric	\$2,390.66	\$2,390.66
Santee Cooper	6049110000	Electric	\$5,589.50	\$5,589.50
Santee Cooper	7049110000	Electric	\$636.72	\$636.72
SCE&G-South Carolina Electric & Gas	4-2100-6040-8231	Natural Gas	\$84.28	\$84.28
SCE&G-South Carolina Electric & Gas	4-2100-6040-8231	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Natural Gas	\$17.54	\$17.54
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Electric	\$5,862.41	\$5,862.41
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Natural Gas	\$171.20	\$171.20
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Electric	\$6,550.85	\$6,550.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Electric	\$4,348.31	\$4,348.31
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Natural Gas	\$52.25	\$52.25
SCE&G-South Carolina Electric & Gas	8-2101-0140-0368	Electric	\$304.90	\$304.90
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Electric	\$2,048.62	\$2,048.62
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Electric	\$422.44	\$422.44
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Natural Gas	\$17.49	\$17.49
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Natural Gas	\$40.98	\$40.98
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Other Services	\$0.00	\$0.00
Scotts Valley Water District	006121-000	Water	\$4.13	\$4.13
Scotts Valley Water District	006127-000	Water	\$92.14	\$92.14
SD1	2033028601-002	Sewer	\$716.73	\$716.73
SD1	9024037300-001	Sewer	\$296.11	\$296.11
SD1	9035017600-002	Sewer	\$7.88	\$7.88
Seacoast Utility Authority	67005120	Other Services	\$0.00	\$0.00
Seacoast Utility Authority	67005120	Sewer	\$387.43	\$387.43
Seacoast Utility Authority	67005120	Water	\$591.28	\$591.28
Seacoast Utility Authority	67005139 060784	Other Services	\$0.00	\$0.00
Seacoast Utility Authority	67005139 060784	Water	\$9.44	\$9.44
Seacourt Pavilion	00000210 1-Sewer-LL	Sewer	\$16.31	\$16.31
Sedalia Water Department	00003698	Sewer	\$36.06	\$36.06
Sedalia Water Department	00003698	Water	\$35.25	\$35.25
Sedalia Water Department	00003699	Water	\$11.60	\$11.60
SELCO - 9258	91066052-003	Cable	\$84.89	\$84.89
SELCO - 9258	91066052-003	Electric	\$1,128.00	\$1,128.00
Selig Enterprises, Inc.	31339 000021-LL	Sewer	\$206.72	\$206.72
Semco Energy Gas Company	0035373.501	Natural Gas	\$385.85	\$385.85
Semco Energy Gas Company	0072375.501	Natural Gas	\$335.89	\$335.89
Semco Energy Gas Company	0100644.501	Natural Gas	\$494.77	\$494.77
Semco Energy Gas Company	0224693.501	Natural Gas	\$492.20	\$492.20
Semco Energy Gas Company	0290596.500	Natural Gas	\$365.48	\$365.48
Semco Energy Gas Company	0311186.501	Natural Gas	\$584.47	\$584.47
Semco Energy Gas Company	0311187.501	Natural Gas	\$98.09	\$98.09
Semco Energy Gas Company	0311188.501	Natural Gas	\$6.36	\$6.36
Sevier County Electric System	22158002	Electric	\$2,427.43	\$2,427.43
Sevier County Utility District (SCUD)	204911-102868	Natural Gas	\$81.14	\$81.14
Sewer & Water Utility Bill	210010124220	Other Services	\$0.00	\$0.00
Sewer & Water Utility Bill	210010124220	Sewer	\$22.66	\$22.66
Sewer & Water Utility Bill	210010124220	Water	\$50.36	\$50.36
Sewer & Water Utility Bill	210010168058	Sewer	\$220.21	\$220.21
Sewer & Water Utility Bill	210010168058	Water	\$184.61	\$184.61
Sewer & Water Utility Bill	210010172443	Water	\$34.73	\$34.73
Sewer & Water Utility Bill	210010172652	Water	\$35.54	\$35.54
Sewer & Water Utility Bill	210010184450	Sewer	\$41.58	\$41.58
Sewer & Water Utility Bill	210010184450	Water	\$73.68	\$73.68
Shamokin Dam Boro	077520	Sewer	\$57.56	\$57.56
Shamokin Dam Boro	077520	Water	\$36.56	\$36.56
Shamokin Dam Boro	077521	Sewer	\$2.31	\$2.31
Shamokin Dam Boro	077521	Water	\$6.92	\$6.92
Shelby Township Dept of Public Works	216977700-001	Sewer	\$72.07	\$72.07
Shelby Township Dept of Public Works	216977700-001	Water	\$29.92	\$29.92
Shelby Township Dept of Public Works	336979000-001	Sewer	\$28.92	\$28.92
Shelby Township Dept of Public Works	336979000-001	Water	\$1.18	\$1.18

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Shenandoah Valley Electric Co-Op	1034125-001	Electric	\$2,673.04	\$2,673.04
Silverdale Water District	007076-000	Electric	\$34.98	\$34.98
Silverdale Water District	007076-000	Water	\$813.05	\$813.05
Sioux Falls Utilities	50393020000180085	Sewer	\$47.90	\$47.90
Sioux Falls Utilities	50393020000180085	Water	\$34.90	\$34.90
Sioux Falls Utilities	50501790000170575	Sewer	\$8.49	\$8.49
Sioux Falls Utilities	50501790000170575	Water	\$11.20	\$11.20
Skagit Public Utility District	30372-02	Water	\$82.64	\$82.64
Skagit Public Utility District	30373-01	Water	\$78.78	\$78.78
Skagit Public Utility District	30375-01	Water	\$41.28	\$41.28
Skagit Public Utility District	30380-01	Water	\$13.17	\$13.17
SMECO (Southern Maryland Electric Coop)	2476800000	Electric	\$423.10	\$423.10
SMECO (Southern Maryland Electric Coop)	9840530000	Electric	\$3,795.95	\$3,795.95
SMUD	94513	Electric	\$6,772.34	\$6,772.34
SMUD	242323	Electric	\$5,524.20	\$5,524.20
SMUD	459275	Electric	\$20.13	\$20.13
SMUD	459302	Electric	\$79.06	\$79.06
SMUD	537762	Electric	\$729.74	\$729.74
SMUD	2701638	Electric	\$553.67	\$553.67
SMUD	2803351	Electric	\$1,090.76	\$1,090.76
SMUD	6228987	Electric	\$436.70	\$436.70
SMUD	6360577	Electric	\$3,229.31	\$3,229.31
SMUD	6361673	Electric	\$12.71	\$12.71
SMUD	6388983	Electric	\$939.49	\$939.49
Snohomish County PUD	2032-8654-7	Electric	\$3,173.70	\$3,173.70
Somers Point City Sewerage	2017-0	Sewer	\$85.38	\$85.38
South Burlington Water Department	6140	Sewer	\$46.91	\$46.91
South Burlington Water Department	6140	Water	\$45.38	\$45.38
South Burlington Water Department	6141	Sewer	\$7.56	\$7.56
South Burlington Water Department	6141	Water	\$11.57	\$11.57
South Burlington Water Department	6182	Water	\$4.49	\$4.49
South Jersey Energy Company	H33504	Natural Gas	\$270.09	\$270.09
South Jersey Energy Company	H33524	Natural Gas	\$148.53	\$148.53
South Jersey Energy Company	H33544	Natural Gas	\$126.90	\$126.90
South Jersey Energy Company	H33554	Natural Gas	\$234.39	\$234.39
South Jersey Energy Company	H33564	Natural Gas	\$153.22	\$153.22
South Jersey Energy Company	H33574	Natural Gas	\$399.69	\$399.69
South Jersey Energy Company	H33614	Natural Gas	\$136.78	\$136.78
South Jersey Energy Company	H33624	Natural Gas	\$3,559.68	\$3,559.68
South Jersey Energy Company	H33634	Natural Gas	\$254.23	\$254.23
South Jersey Energy Company	H33654	Natural Gas	\$852.07	\$852.07
South Jersey Energy Company	H33684	Natural Gas	\$126.05	\$126.05
South Jersey Energy Company	H33694	Natural Gas	\$195.35	\$195.35
South Jersey Energy Company	H33704	Natural Gas	\$250.63	\$250.63
South Jersey Energy Company	H33724	Natural Gas	\$477.17	\$477.17
South Jersey Energy Company	H33754	Natural Gas	\$182.37	\$182.37
South Jersey Energy Company	H33764	Natural Gas	\$823.55	\$823.55
South Jersey Energy Company	H33774	Natural Gas	\$669.06	\$669.06
South Jersey Energy Company	H33784	Natural Gas	\$93.51	\$93.51
South Jersey Energy Company	H33794	Natural Gas	\$172.54	\$172.54
South Jersey Energy Company	H33824	Natural Gas	\$304.85	\$304.85
South Jersey Energy Company	H33834	Natural Gas	\$268.56	\$268.56
South Jersey Energy Company	H33844	Natural Gas	\$158.96	\$158.96
South Jersey Energy Company	H33864	Natural Gas	\$122.17	\$122.17
South Jersey Energy Company	H33884	Natural Gas	\$156.90	\$156.90
South Jersey Energy Company	H33894	Natural Gas	\$246.54	\$246.54
South Jersey Energy Company	H33924	Natural Gas	\$108.05	\$108.05
South Jersey Energy Company	H33934	Natural Gas	\$17.94	\$17.94
South Jersey Energy Company	H33944	Natural Gas	\$3,581.14	\$3,581.14
South Jersey Energy Company	H33954	Natural Gas	\$510.17	\$510.17
South Jersey Energy Company	H33964	Natural Gas	\$702.23	\$702.23
South Jersey Energy Company	H33974	Natural Gas	\$475.92	\$475.92
South Jersey Energy Company	H33984	Natural Gas	\$475.68	\$475.68

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
South Jersey Gas Company	0747020000	Natural Gas	\$559.69	\$559.69
South Jersey Gas Company	1121310000	Natural Gas	\$435.14	\$435.14
South Jersey Gas Company	1285415506	Natural Gas	\$513.07	\$513.07
South Jersey Gas Company	2242710000	Natural Gas	\$533.55	\$533.55
South Jersey Gas Company	2316600000	Natural Gas	\$688.32	\$688.32
South Jersey Gas Company	2336330000	Natural Gas	\$1,170.24	\$1,170.24
South Jersey Gas Company	2790900000	Natural Gas	\$582.87	\$582.87
South Jersey Gas Company	3227040000	Natural Gas	\$173.94	\$173.94
South Jersey Gas Company	3242710000	Natural Gas	\$409.33	\$409.33
South Jersey Gas Company	9196520000	Natural Gas	\$633.89	\$633.89
South Middleton Township Municipal Auth	01503754	Sewer	\$38.18	\$38.18
South Middleton Township Municipal Auth	01503754	Water	\$85.13	\$85.13
South Tahoe Public Utility District	002534-000	Water	\$62.83	\$62.83
South Tahoe Public Utility District	012650-000	Sewer	\$38.84	\$38.84
South Tahoe Public Utility District	012650-000	Water	\$27.42	\$27.42
South Whitehall Township-PA	103180-18399	Water	\$80.42	\$80.42
South Whitehall Township-PA	103180-18400-Sewer	Sewer	\$65.85	\$65.85
Southeast Gas - Andulasia	267047	Natural Gas	\$25.69	\$25.69
Southern California Edison	2398065722	Electric	\$1,233.08	\$0.00
Southern California Edison	2-01-255-4135	Electric	\$26,747.92	\$0.00
Southern California Edison	2-05-512-9449	Electric	\$604.42	\$0.00
Southern California Edison	2-07-163-6328	Electric	\$11.97	\$0.00
Southern California Edison	2-15-696-3340	Electric	\$3,635.87	\$0.00
Southern California Edison	2-19-320-6505	Electric	\$9,139.19	\$0.00
Southern California Edison	2-19-440-6898	Electric	\$93.07	\$0.00
Southern California Edison	2-19-482-2631	Electric	\$1,822.63	\$0.00
Southern California Edison	2-19-554-1990	Electric	\$5,288.55	\$0.00
Southern California Edison	2-19-554-2006	Electric	\$10,513.62	\$0.00
Southern California Edison	2-19-554-2022	Electric	\$16,963.84	\$0.00
Southern California Edison	2-19-554-2030	Electric	\$5,865.34	\$0.00
Southern California Edison	2-19-554-2048	Electric	\$10,872.04	\$0.00
Southern California Edison	2-19-554-2063	Electric	\$7,404.79	\$0.00
Southern California Edison	2-19-554-2097	Electric	\$6,667.88	\$0.00
Southern California Edison	2-19-554-2113	Electric	\$7,024.66	\$0.00
Southern California Edison	2-19-554-2162	Electric	\$8,483.15	\$0.00
Southern California Edison	2-19-699-7944	Electric	\$3,103.99	\$0.00
Southern California Edison	2-19-699-7951	Electric	\$9,932.88	\$0.00
Southern California Edison	2-19-699-7969	Electric	\$6,505.43	\$0.00
Southern California Edison	2-19-699-7993	Electric	\$6,721.33	\$0.00
Southern California Edison	2-19-699-8025	Electric	\$12,377.97	\$0.00
Southern California Edison	2-19-699-8033	Electric	\$6,224.79	\$0.00
Southern California Edison	2-20-021-7941	Electric	\$629.67	\$0.00
Southern California Edison	2-20-147-3345	Electric	\$9,233.13	\$0.00
Southern California Edison	2-20-494-7386	Electric	\$536.86	\$0.00
Southern California Edison	2-20-887-6516	Electric	\$4,380.80	\$0.00
Southern California Edison	2-21-481-0897	Electric	\$711.44	\$0.00
Southern California Edison	2-23-526-7846	Electric	\$305.19	\$0.00
Southern California Edison	2-24-102-6277	Electric	\$744.84	\$0.00
Southern California Edison	2-24-141-8219	Electric	\$94.34	\$0.00
Southern California Edison	2-24-317-7888	Electric	\$910.54	\$0.00
Southern California Edison	2-25-253-6875	Electric	\$44.89	\$0.00
Southern California Edison	2-25-555-5229	Electric	\$6,002.82	\$0.00
Southern California Edison	2-25-661-7440	Electric	\$2,453.54	\$0.00
Southern California Edison	2-25-661-7481	Electric	\$3,724.29	\$0.00
Southern California Edison	2-25-661-7515	Electric	\$2,964.76	\$0.00
Southern California Edison	2-25-661-7572	Electric	\$120.77	\$0.00
Southern California Edison	2-25-661-7606	Electric	\$2,877.72	\$0.00
Southern California Edison	2-25-661-7663	Electric	\$2,906.72	\$0.00
Southern California Edison	2-25-661-7697	Electric	\$129.91	\$0.00
Southern California Edison	2-25-661-7804	Electric	\$3,425.26	\$0.00
Southern California Edison	2-25-661-8166	Electric	\$15,082.04	\$0.00
Southern California Edison	2-25-661-8281	Electric	\$2,849.14	\$0.00
Southern California Edison	2-25-661-8331	Electric	\$2,264.06	\$0.00
Southern California Edison	2-25-661-8364	Electric	\$2,606.35	\$0.00
Southern California Edison	2-25-661-8810	Electric	\$3,021.80	\$0.00
Southern California Edison	2-25-661-8927	Electric	\$1,687.51	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Edison	2-25-661-8968	Electric	\$178.40	\$0.00
Southern California Edison	2-25-661-9081	Electric	\$4,607.25	\$0.00
Southern California Edison	2-25-661-9123	Electric	\$1,077.34	\$0.00
Southern California Edison	2-25-661-9180	Electric	\$2,109.74	\$0.00
Southern California Edison	2-25-661-9206	Electric	\$3,028.88	\$0.00
Southern California Edison	2-25-661-9313	Electric	\$762.26	\$0.00
Southern California Edison	2-25-661-9487	Electric	\$2,954.70	\$0.00
Southern California Edison	2-25-661-9594	Electric	\$3,121.32	\$0.00
Southern California Edison	2-25-661-9628	Electric	\$3,031.63	\$0.00
Southern California Edison	2-25-661-9669	Electric	\$1,820.58	\$0.00
Southern California Edison	2-25-661-9768	Electric	\$3,282.79	\$0.00
Southern California Edison	2-25-661-9818	Electric	\$3,794.09	\$0.00
Southern California Edison	2-25-661-9867	Electric	\$1,581.81	\$0.00
Southern California Edison	2-25-661-9875	Electric	\$4,040.86	\$0.00
Southern California Edison	2-25-688-0618	Electric	\$9,934.50	\$0.00
Southern California Edison	2-25-688-0717	Electric	\$3,879.79	\$0.00
Southern California Edison	2-27-974-0278	Electric	\$11.45	\$0.00
Southern California Edison	2-27-974-0393	Electric	\$474.83	\$0.00
Southern California Edison	2-27-974-0518	Electric	\$203.16	\$0.00
Southern California Edison	2-27-974-0575	Electric	\$1,953.11	\$0.00
Southern California Edison	2-27-974-0989	Electric	\$6,290.25	\$0.00
Southern California Edison	2-29-112-3792	Electric	\$4,527.57	\$0.00
Southern California Edison	2-29-112-3867	Electric	\$235.81	\$0.00
Southern California Edison	2-29-112-3909	Electric	\$8.23	\$0.00
Southern California Edison	2-29-112-3925	Electric	\$44.35	\$0.00
Southern California Edison	2-29-112-3941	Electric	\$6,605.67	\$0.00
Southern California Edison	2-29-112-3974	Electric	\$4,093.77	\$0.00
Southern California Edison	2-29-112-4030	Electric	\$1,229.32	\$0.00
Southern California Edison	2-29-112-4113	Electric	\$1,016.95	\$0.00
Southern California Edison	2-29-112-4204	Electric	\$37.26	\$0.00
Southern California Edison	2-29-112-4402	Electric	\$4,593.59	\$0.00
Southern California Edison	2-29-112-4428	Electric	\$1,103.63	\$0.00
Southern California Edison	2-29-112-4451	Electric	\$79.58	\$0.00
Southern California Edison	2-29-112-4493	Electric	\$21.74	\$0.00
Southern California Edison	2-30-859-6147	Electric	\$1,808.05	\$0.00
Southern California Edison	2-33-693-8162	Electric	\$107.74	\$0.00
Southern California Edison	2-34-563-9538	Electric	\$1,486.25	\$0.00
Southern California Edison	2-36-229-9075	Electric	\$2,281.83	\$0.00
Southern California Edison	2-36-908-3464	Electric	\$749.88	\$0.00
Southern California Edison	2-37-307-1893	Electric	\$653.38	\$0.00
Southern California Edison	2-37-990-0582	Electric	\$13.03	\$0.00
Southern California Edison	2-38-168-9512	Electric	\$267.53	\$0.00
Southern California Edison	2-39-235-8594	Electric	\$98.59	\$0.00
Southern California Edison	2-39-535-0598	Electric	\$2,695.88	\$0.00
Southern California Edison	2-39-701-1628	Electric	\$646.16	\$0.00
Southern California Edison	2-39-717-5381	Electric	\$291.09	\$0.00
Southern California Gas (The Gas Co.)	011 640 1924 0	Natural Gas	\$6.92	\$6.92
Southern California Gas (The Gas Co.)	020 225 0000 9	Natural Gas	\$9.98	\$9.98
Southern California Gas (The Gas Co.)	022 613 4100 8	Natural Gas	\$9.84	\$9.84
Southern California Gas (The Gas Co.)	023 719 9300 3	Natural Gas	\$7.97	\$7.97
Southern California Gas (The Gas Co.)	024 616 8400 9	Natural Gas	\$7.50	\$7.50
Southern California Gas (The Gas Co.)	030 722 1384 0	Natural Gas	\$6.29	\$6.29
Southern California Gas (The Gas Co.)	031 017 9898 5	Natural Gas	\$18.87	\$18.87
Southern California Gas (The Gas Co.)	032 616 0500 4	Natural Gas	\$7.27	\$7.27
Southern California Gas (The Gas Co.)	033 685 6777 6	Natural Gas	\$7.37	\$7.37
Southern California Gas (The Gas Co.)	050 308 1182 1	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	055 722 9964 1	Natural Gas	\$84.65	\$84.65
Southern California Gas (The Gas Co.)	068 321 3500 5	Natural Gas	\$7.46	\$7.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	068 417 0043 5	Natural Gas	\$22.27	\$22.27
Southern California Gas (The Gas Co.)	072 933 4332 8	Natural Gas	\$5.82	\$5.82
Southern California Gas (The Gas Co.)	077 616 1380 6	Natural Gas	\$485.13	\$485.13
Southern California Gas (The Gas Co.)	081 123 6432 1	Natural Gas	\$43.29	\$43.29
Southern California Gas (The Gas Co.)	086 204 4150 4	Natural Gas	\$8.96	\$8.96
Southern California Gas (The Gas Co.)	087 014 4681 0	Natural Gas	\$6.92	\$6.92
Southern California Gas (The Gas Co.)	096 439 6087 6	Natural Gas	\$36.16	\$36.16
Southern California Gas (The Gas Co.)	100 056 1833 4	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	100 216 5900 7	Natural Gas	\$10.52	\$10.52
Southern California Gas (The Gas Co.)	100 672 3098 6	Natural Gas	\$13.12	\$13.12
Southern California Gas (The Gas Co.)	103 818 8449 2	Natural Gas	\$28.40	\$28.40
Southern California Gas (The Gas Co.)	107 314 8900 0	Natural Gas	\$1.85	\$1.85
Southern California Gas (The Gas Co.)	107 996 0232 0	Natural Gas	\$18.80	\$18.80
Southern California Gas (The Gas Co.)	114 306 6100 6	Natural Gas	\$8.25	\$8.25
Southern California Gas (The Gas Co.)	114 796 4977 1	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	119 024 6008 5	Natural Gas	\$7.19	\$7.19
Southern California Gas (The Gas Co.)	119 288 5745 4	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	123 308 8788 1	Natural Gas	\$7.87	\$7.87
Southern California Gas (The Gas Co.)	126 206 2645 2	Natural Gas	\$7.36	\$7.36
Southern California Gas (The Gas Co.)	126 315 2000 9	Natural Gas	\$7.39	\$7.39
Southern California Gas (The Gas Co.)	127 826 2600 1	Natural Gas	\$4.37	\$4.37
Southern California Gas (The Gas Co.)	129 926 2600 7	Natural Gas	\$19.58	\$19.58
Southern California Gas (The Gas Co.)	131 318 6353 5	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	131 724 4226 4	Natural Gas	\$37.27	\$37.27
Southern California Gas (The Gas Co.)	137 621 3300 0	Natural Gas	\$65.23	\$65.23
Southern California Gas (The Gas Co.)	145 122 1455 3	Natural Gas	\$21.88	\$21.88
Southern California Gas (The Gas Co.)	149 515 2645 9	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	154 310 2100 3	Natural Gas	\$7.03	\$7.03
Southern California Gas (The Gas Co.)	155 720 4400 4	Natural Gas	\$15.19	\$15.19
Southern California Gas (The Gas Co.)	158 115 3926 9	Natural Gas	\$70.35	\$70.35
Southern California Gas (The Gas Co.)	163 115 1000 8	Natural Gas	\$7.14	\$7.14
Southern California Gas (The Gas Co.)	164 639 8451 4	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	167 315 1000 0	Natural Gas	\$72.63	\$72.63
Southern California Gas (The Gas Co.)	171 000 3500 9	Natural Gas	\$10.00	\$10.00
Southern California Gas (The Gas Co.)	171 150 3856 8	Natural Gas	\$15.51	\$15.51

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	173 625 3775 9	Natural Gas	\$14.51	\$14.51
Southern California Gas (The Gas Co.)	177 415 3902 1	Natural Gas	\$39.89	\$39.89
Southern California Gas (The Gas Co.)	180 314 7578 5	Natural Gas	\$7.62	\$7.62
Southern California Gas (The Gas Co.)	198 608 3300 3	Natural Gas	\$7.92	\$7.92
Southern California Gas (The Gas Co.)	200 711 1300 3	Natural Gas	\$9.11	\$9.11
Southern Connecticut Gas (SCG)	050-0010786-4790	Natural Gas	\$337.92	\$337.92
Southern Connecticut Gas (SCG)	050-0010825-0049	Natural Gas	\$886.13	\$886.13
Southern Connecticut Gas (SCG)	050-0010825-0171	Natural Gas	\$300.37	\$300.37
Southern Connecticut Gas (SCG)	050-0010825-0221	Natural Gas	\$360.05	\$360.05
Southwest Gas Corporation	1311007243007	Natural Gas	\$5.08	\$5.08
Southwest Gas Corporation	121-0250689-022	Natural Gas	\$72.15	\$72.15
Southwest Gas Corporation	121-0493785-021	Natural Gas	\$35.81	\$35.81
Southwest Gas Corporation	121-0534515-021	Natural Gas	\$296.42	\$296.42
Southwest Gas Corporation	121-0641739-022	Natural Gas	\$8.88	\$8.88
Southwest Gas Corporation	131-1004621-003	Natural Gas	\$180.94	\$180.94
Southwest Gas Corporation	141-1130922-002	Natural Gas	\$198.62	\$198.62
Southwest Gas Corporation	141-1131215-001	Natural Gas	\$232.80	\$232.80
Southwest Gas Corporation	211-0037504-022	Natural Gas	\$13.35	\$13.35
Southwest Gas Corporation	211-0148109-024	Natural Gas	\$33.69	\$33.69
Southwest Gas Corporation	211-0341223-023	Natural Gas	\$13.57	\$13.57
Southwest Gas Corporation	211-0432040-021	Natural Gas	\$22.19	\$22.19
Southwest Gas Corporation	211-1318957-022	Natural Gas	\$16.44	\$16.44
Southwest Gas Corporation	211-1508570-021	Natural Gas	\$34.47	\$34.47
Southwest Gas Corporation	211-3017376-002	Natural Gas	\$21.30	\$21.30
Southwest Gas Corporation	211-3339880-002	Natural Gas	\$12.52	\$12.52
Southwest Gas Corporation	211-3342156-002	Natural Gas	\$79.64	\$79.64
Southwest Gas Corporation	211-4641709-004	Natural Gas	\$12.52	\$12.52
Southwest Gas Corporation	211-4967804-002	Natural Gas	\$25.66	\$25.66
Southwest Gas Corporation	211-5096813-002	Natural Gas	\$12.55	\$12.55
Southwest Gas Corporation	211-5389334-004	Natural Gas	\$62.24	\$62.24
Southwest Gas Corporation	211-5865067-002	Natural Gas	\$14.58	\$14.58
Southwest Gas Corporation	211-5996936-008	Natural Gas	\$8.75	\$8.75
Southwest Gas Corporation	211-6333989-003	Natural Gas	\$102.07	\$102.07
Southwest Gas Corporation	251-1001984-003	Natural Gas	\$392.49	\$392.49
Southwest Gas Corporation	321-0031357-023	Natural Gas	\$50.16	\$50.16
Southwest Gas Corporation	361-0279216-024	Natural Gas	\$14.43	\$14.43
Southwest Gas Corporation	361-0401267-021	Natural Gas	\$12.85	\$12.85
Southwest Gas Corporation	361-0572739-021	Natural Gas	\$14.21	\$14.21
Southwest Gas Corporation	361-1107741-021	Natural Gas	\$24.19	\$24.19
Southwest Gas Corporation	361-3895109-002	Natural Gas	\$67.73	\$67.73
Southwest Gas Corporation	421-0794726-021	Natural Gas	\$14.73	\$14.73
Southwest Gas Corporation	421-2246996-021	Natural Gas	\$27.52	\$27.52
Southwest Gas Corporation	421-4791282-002	Natural Gas	\$14.07	\$14.07
Southwest Gas Corporation	421-5802222-002	Natural Gas	\$29.60	\$29.60
Southwest Gas Corporation	471-1044357-002	Natural Gas	\$72.18	\$72.18
Southwest Gas Corporation	481-1097917-002	Natural Gas	\$14.64	\$14.64
Southwestern Electric Power	96491023204	Electric	\$2,210.74	\$2,210.74
Southwestern Electric Power	96491023204	Other Services	\$0.00	\$0.00
Southwestern Electric Power	961-442-732-0-6	Electric	\$3,721.18	\$3,721.18
Southwestern Electric Power	963-886-432-0-5	Electric	\$6,679.40	\$6,679.40
Southwestern Electric Power	963-886-432-0-5	Other Services	\$0.00	\$0.00
Southwestern Electric Power	964-424-551-3-3	Electric	\$285.39	\$285.39
Southwestern Electric Power	964-424-551-3-3	Other Services	\$27.81	\$27.81
Southwestern Electric Power	966-195-042-0-0	Electric	\$2,363.04	\$2,363.04
Southwestern Electric Power	968-903-932-0-8	Electric	\$206.93	\$206.93
Southwestern Electric Power	968-903-932-0-8	Other Services	\$0.00	\$0.00
Spanish Fork City UT	.3080.0.2	Electric	\$505.44	\$505.44
Spanish Fork City UT	.3080.0.2	Sewer	\$293.05	\$293.05
Spanish Fork City UT	.3080.0.2	Water	\$14.26	\$14.26
Spanish Fork City UT	.3080.1.1	Irrigation	\$52.81	\$52.81
Spanish Fork City UT	.3080.1.1	Water	\$4.62	\$4.62
Spartanburg Water System	270813	Sewer	\$25.45	\$25.45

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Spartanburg Water System	270813	Water	\$30.63	\$30.63
Spartanburg Water System	272601	Sewer	\$414.92	\$414.92
Spartanburg Water System	272601	Water	\$247.73	\$247.73
Spartanburg Water System	800333	Water	\$52.24	\$52.24
Spartanburg Water System	185758/272604	Sewer	\$2.95	\$2.95
Spartanburg Water System	185758/272604	Water	\$3.81	\$3.81
Spectrum Utilities	107934	Sewer	\$43.28	\$43.28
Spectrum Utilities	107934	Water	\$25.09	\$25.09
Speedway Waterworks	14-1542400	Sewer	\$11.23	\$11.23
Speedway Waterworks	14-1542400	Water	\$28.00	\$28.00
Spire/Atlanta	000062205001 7	Natural Gas	\$122.93	\$122.93
Spire/Birmingham	200000563781	Natural Gas	\$7.19	\$7.19
Spire/Birmingham	200000563781	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000563797	Natural Gas	\$79.26	\$79.26
Spire/Birmingham	200000563797	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000563933	Natural Gas	\$16.23	\$16.23
Spire/Birmingham	200000563933	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000563989	Natural Gas	\$49.59	\$49.59
Spire/Birmingham	200000563989	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000834941	Natural Gas	\$34.73	\$34.73
Spire/Birmingham	200000834941	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000874511	Natural Gas	\$103.83	\$103.83
Spire/St Louis	0920830000	Natural Gas	\$644.61	\$644.61
Spire/St Louis	1219341111	Natural Gas	\$538.66	\$538.66
Spire/St Louis	1808251111	Natural Gas	\$120.82	\$120.82
Spire/St Louis	1942311000	Natural Gas	\$133.23	\$133.23
Spire/St Louis	2122890000	Natural Gas	\$347.97	\$347.97
Spire/St Louis	2508831111	Natural Gas	\$51.28	\$51.28
Spire/St Louis	2968122222	Natural Gas	\$24.63	\$24.63
Spire/St Louis	3533420035	Natural Gas	\$273.29	\$273.29
Spire/St Louis	3816871111	Natural Gas	\$148.81	\$148.81
Spire/St Louis	4140061111	Natural Gas	\$715.97	\$715.97
Spire/St Louis	6113311000	Natural Gas	\$103.57	\$103.57
Spire/St Louis	6132201000	Natural Gas	\$259.49	\$259.49
Spire/St Louis	6592061111	Natural Gas	\$2,233.26	\$2,233.26
Spire/St Louis	7117041111	Natural Gas	\$101.64	\$101.64
Spire/St Louis	7137112222	Natural Gas	\$507.66	\$507.66
Spire/St Louis	7153511000	Natural Gas	\$182.82	\$182.82
Spire/St Louis	7165312222	Natural Gas	\$27.82	\$27.82
Spire/St Louis	7249081111	Natural Gas	\$500.01	\$500.01
Spire/St Louis	8877622222	Natural Gas	\$126.32	\$126.32
Spire/St Louis	8912422222	Natural Gas	\$73.64	\$73.64
Spire/St Louis	9213761111	Natural Gas	\$673.71	\$673.71
Spire/St Louis	9350600000	Natural Gas	\$241.73	\$241.73
Spire/St Louis	9919360000	Natural Gas	\$527.71	\$527.71
Spokane County Environmental Services	016597/066597	Sewer	\$81.07	\$81.07
Spokane County Environmental Services	022172/072172	Sewer	\$21.42	\$21.42
Spokane County Water Dist #3	1121.0	Water	\$39.06	\$39.06
Springdale Water Utilities	224-1430-02	Other Services	\$0.49	\$0.00
Springdale Water Utilities	224-1430-02	Sewer	\$2.63	\$2.63
Springdale Water Utilities	224-1430-02	Water	\$3.18	\$3.18
Springdale Water Utilities	700-0142-00	Water	\$10.13	\$10.13
Springettsbury Township	4300086	Sewer	\$92.98	\$92.98
Springfield Utility Board	554501	Electric	\$1,469.04	\$1,469.04
Springfield Utility Board	554501	Sewer	\$59.65	\$59.65
Springfield Utility Board	554501	Water	\$65.31	\$65.31
Springfield Water & Sewer Commission	041368-000	Sewer	\$280.26	\$280.26
Springfield Water & Sewer Commission	041368-000	Water	\$342.74	\$342.74
Stark County Metropolitan Sewer District	714298	Sewer	\$395.53	\$395.53
Stark County Metropolitan Sewer District	744557	Sewer	\$154.89	\$154.89
Stroud Township Sewer Authority	2 145A 68	Sewer	\$366.15	\$366.15
Suburban Natural Gas	025-0613-00	Natural Gas	\$342.75	\$342.75
Suburban Natural Gas	028-0162-04	Natural Gas	\$17.89	\$17.89
Suburban Natural Gas	028-0165-08	Natural Gas	\$25.55	\$25.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Suburban Natural Gas	028-0189-05	Natural Gas	\$57.38	\$57.38
Suburban Natural Gas	043-0060-01	Natural Gas	\$151.79	\$151.79
Suburban Propane/NJ-2720	2720-017740	Other Services	\$2.77	\$2.77
Suburban Water Systems-West Covina	006000036161	Water	\$162.20	\$162.20
Suburban Water Systems-West Covina	006000101011	Water	\$59.41	\$59.41
Suburban Water Systems-West Covina	006000101170	Water	\$79.20	\$79.20
Suburban Water Systems-West Covina	006000101171	Water	\$237.62	\$237.62
Suburban Water Systems-West Covina	006000101311	Water	\$427.20	\$427.20
Suburban Water Systems-West Covina	006000101388	Water	\$132.07	\$132.07
Suburban Water Systems-West Covina	006000101389	Irrigation	\$86.77	\$86.77
Suburban Water Systems-West Covina	006000101389	Water	\$36.16	\$36.16
Suburban Water Systems-West Covina	006000103217	Water	\$92.48	\$92.48
Suez Water Delaware	02701535040000	Water	\$81.56	\$81.56
Suez Water Delaware	02703866040000	Water	\$91.12	\$91.12
Suez Water Delaware	02706461040000	Water	\$91.12	\$91.12
Suez Water Delaware	02709526262014	Water	\$15.70	\$15.70
Suez Water Delaware	02709710808352	Water	\$91.12	\$91.12
Suez Water Idaho	06004111431111	Water	\$124.92	\$124.92
Suez Water Idaho	06004778331111	Water	\$72.39	\$72.39
Suez Water New Jersey	10000969312222	Water	\$277.27	\$277.27
Suez Water New Jersey	10001969312222	Water	\$92.01	\$92.01
Suez Water New Jersey	10002312412222	Water	\$366.85	\$366.85
Suez Water New Jersey	10004473112222	Water	\$494.30	\$494.30
Suez Water New Jersey	10007690612222	Water	\$181.81	\$181.81
Suez Water Pennsylvania	00200527620000	Water	\$11.55	\$11.55
Suez Water Pennsylvania	00203369920000	Water	\$54.85	\$54.85
Suez Water Pennsylvania	00204369920000	Water	\$21.25	\$21.25
Suez Water Pennsylvania	00205369920000	Water	\$119.24	\$119.24
Suez Water Pennsylvania	00205433920000	Water	\$21.25	\$21.25
Suez Water Pennsylvania	00206433920000	Water	\$54.85	\$54.85
Suez Water Pennsylvania	00206844920000	Water	\$162.90	\$162.90
Suez Water Pennsylvania	00207433920000	Water	\$35.58	\$35.58
Suez Water Pennsylvania	00207844920000	Water	\$182.25	\$182.25
Suez Water Pennsylvania/Metered Fire Ln	14309000/9991/400/124103	Water	\$126.14	\$126.14
Suez Water Toms River	04401922900000	Water	\$165.83	\$165.83
Suez Water Toms River	04402630010000	Water	\$25.44	\$25.44
Suez Water Toms River	04408062900000	Water	\$6.71	\$6.71
Suez Water Toms River	04408560010000	Water	\$392.88	\$392.88
Suez Water Toms River	04409062900000	Water	\$6.08	\$6.08
Suez Water Toms River	04409540010000	Water	\$86.22	\$86.22
Suez Water Westchester District 1	05300954230000	Water	\$106.56	\$106.56
Suez Water Westchester District 1	05301954230000	Water	\$36.06	\$36.06
Suffolk County Sewer Dist-Ny	7254530001	Sewer	\$31.23	\$31.23
Suffolk County Water Authority - NY	3000059946	Water	\$78.07	\$78.07
Suffolk County Water Authority - NY	3000213964	Water	\$99.80	\$99.80
Suffolk County Water Authority - NY	3000215070	Water	\$69.79	\$69.79
Suffolk County Water Authority - NY	3000236445	Water	\$68.18	\$68.18
Suffolk County Water Authority - NY	3000269129	Water	\$29.17	\$29.17
Suffolk County Water Authority - NY	3000269132	Water	\$8.29	\$8.29
Suffolk County Water Authority - NY	3000269136	Water	\$8.29	\$8.29
Suffolk County Water Authority - NY	3000278559	Water	\$37.96	\$37.96

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Suffolk County Water Authority - NY	3000278561	Water	\$37.96	\$37.96
Suffolk County Water Authority - NY	3000355533	Water	\$28.13	\$28.13
Suffolk County Water Authority - NY	3000477166	Water	\$30.55	\$30.55
Sugarcreek Borough, PA	1001076-001	Water	\$132.86	\$132.86
Sulphur Springs Valley Elec Coop	3333200	Electric	\$3,781.08	\$3,781.08
Summit Natural Gas of Maine, Inc.	2138730	Natural Gas	\$1,186.27	\$1,186.27
Sunny Slope Water Company	15370500	Water	\$116.26	\$116.26
Sussex County Utility Billing Division	10-10-325.33	Sewer	\$529.14	\$529.14
Swansea Water District	4435	Water	\$7.61	\$7.61
Sweetwater Authority	611-7000-0	Water	\$17.54	\$17.54
Sweetwater Authority	611-7010-0	Water	\$214.91	\$214.91
Sweetwater Authority	611-7020-0	Water	\$211.14	\$211.14
Sweetwater Authority	611-7080-0	Water	\$17.54	\$17.54
Sweetwater Authority	611-7500-0	Water	\$30.96	\$30.96
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Electric	\$3,660.14	\$3,660.14
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Other Services	\$0.00	\$0.00
Taunton Water Division, MA	14216	Sewer	\$158.88	\$158.88
Taunton Water Division, MA	14216	Water	\$100.98	\$100.98
Tax Collector, City of Danbury, CT	2421-3096891	Water	\$48.14	\$48.14
Tax Collector, City of Danbury, CT	2423-3096901	Water	\$25.67	\$25.67
Tax Collector, City of Danbury, CT	2425-3096911	Sewer	\$414.35	\$414.35
Tax Collector, City of Danbury, CT	2425-3096911	Water	\$234.02	\$234.02
Tax Collector, City of Waterbury, CT	213388-44235	Sewer	\$41.76	\$41.76
Tax Collector, City of Waterbury, CT	213388-44235	Water	\$28.61	\$28.61
Tax Collector, City of Waterbury, CT	374038-44447	Sewer	\$7.84	\$7.84
Tax Collector, City of Waterbury, CT	374038-44447	Water	\$6.06	\$6.06
Tax Collector, City of Waterbury, CT	374058-209011	Water	\$47.42	\$47.42
Tax Collector, City of Waterbury, CT	374078-209012	Water	\$47.43	\$47.43
Teco Tampa Electric Company	211004179019	Electric	\$4,692.44	\$4,692.44
Teco Tampa Electric Company	211004179019	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211004179266	Electric	\$305.33	\$305.33
Teco Tampa Electric Company	211004179266	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211004230044	Electric	\$2,565.53	\$2,565.53
Teco Tampa Electric Company	211004230044	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211006984853	Electric	\$284.47	\$284.47
Teco Tampa Electric Company	211006984853	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211011976308	Electric	\$991.88	\$991.88
Teco Tampa Electric Company	211011976548	Electric	\$526.16	\$526.16
Teco Tampa Electric Company	211011976548	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211011977058	Electric	\$5,053.52	\$5,053.52
Teco Tampa Electric Company	211011977314	Electric	\$5,844.50	\$5,844.50
Teco Tampa Electric Company	211011977991	Electric	\$5,214.24	\$5,214.24
Teco Tampa Electric Company	211011978221	Electric	\$499.01	\$499.01
Teco Tampa Electric Company	211011978445	Electric	\$701.37	\$701.37
Teco Tampa Electric Company	211011978668	Electric	\$7,053.93	\$7,053.93
Teco: Peoples Gas	211002912478	Natural Gas	\$832.30	\$832.30
Teco: Peoples Gas	211002912478	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211004696178	Natural Gas	\$14.23	\$14.23
Teco: Peoples Gas	211004696178	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011976852	Natural Gas	\$12.34	\$12.34
Teco: Peoples Gas	211011976852	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011977546	Natural Gas	\$22.18	\$22.18
Teco: Peoples Gas	211011977546	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011977769	Natural Gas	\$3,090.14	\$3,090.14

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Teco: Peoples Gas	211011978916	Natural Gas	\$65.67	\$65.67
Teco: Peoples Gas	211011979070	Natural Gas	\$12.34	\$12.34
Teco: Peoples Gas	211011979070	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011979302	Natural Gas	\$16.62	\$16.62
Teco: Peoples Gas	211011979302	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211012719376	Natural Gas	\$24.19	\$24.19
Teco: Peoples Gas	211012719376	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	221001351115	Natural Gas	\$14.22	\$14.22
TEMUA	024E21001	Sewer	\$14.31	\$14.31
TEMUA	024E21001	Water	\$2.92	\$2.92
Tennessee-American Water Company	1026-210015270578	Water	\$268.71	\$268.71
Tennessee-American Water Company	1026-210015666643	Water	\$131.09	\$131.09
Tennessee-American Water Company	1026-210015691830	Water	\$113.28	\$113.28
Tennessee-American Water Company	1026-210016043557	Water	\$79.99	\$79.99
Texas Gas Service	910011902 1285418 73	Natural Gas	\$43.82	\$43.82
Texas Gas Service	910015387 1482272 00	Natural Gas	\$78.33	\$78.33
Texas Gas Service	910115026 1014599 18	Natural Gas	\$31.78	\$31.78
Texas Gas Service	910115026 2368881 00	Natural Gas	\$43.48	\$43.48
Texas Gas Service	910115026 2419148 73	Natural Gas	\$33.67	\$33.67
Texas Gas Service	910134191 1204708 45	Natural Gas	\$27.97	\$27.97
Texas Gas Service	910384995 1188320 18	Natural Gas	\$92.30	\$92.30
Texas Gas Service	910420345 1207626 64	Natural Gas	\$118.65	\$118.65
Texas Gas Service	910420345 1305757 18	Natural Gas	\$59.46	\$59.46
Texas Gas Service	910444291 1345611 73	Natural Gas	\$91.90	\$91.90
Texas Gas Service	910536469 1227171 00	Natural Gas	\$24.09	\$24.09
Texas Gas Service	910536469 1227171 00	Other Services	\$0.00	\$0.00
Texas Gas Service	910542657 1174989 18	Natural Gas	\$36.91	\$36.91
Texas Gas Service	910957892 1676600 09	Natural Gas	\$24.37	\$24.37
Texas Gas Service	910957892 1676600 09	Other Services	\$0.00	\$0.00
The Borough of Phoenixville	4390.01	Sewer	\$39.87	\$39.87
The Borough of Phoenixville	4390.01	Water	\$60.43	\$60.43
The Borough of Phoenixville	4391.01	Sewer	\$3.54	\$3.54
The Borough of Phoenixville	4391.01	Water	\$5.77	\$5.77
The Connecticut Water Company - CWC	00067401	Water	\$55.38	\$55.38
The Connecticut Water Company - CWC	00067625	Water	\$42.21	\$42.21
The Connecticut Water Company - CWC	00100216	Water	\$202.72	\$202.72
The Connecticut Water Company - CWC	00100426	Water	\$101.36	\$101.36
The Connecticut Water Company - CWC	00159845	Water	\$70.06	\$70.06
The Connecticut Water Company - CWC	00159846	Water	\$101.36	\$101.36
The Energy Cooperative	9913263900	Natural Gas	\$428.78	\$428.78
The Illuminating Company	110021557415	Electric	\$175.56	\$175.56
The Illuminating Company	110021604399	Electric	\$505.85	\$505.85
The Illuminating Company	110024439397	Electric	\$3,603.55	\$3,603.55
The Illuminating Company	110026681020	Electric	\$647.30	\$647.30
The Illuminating Company	110026840048	Electric	\$6,475.70	\$6,475.70
The Illuminating Company	110027072179	Electric	\$5,682.72	\$5,682.72
The Illuminating Company	110027072179	Other Services	\$23.83	\$23.83
The Illuminating Company	110061020720	Electric	\$1,427.79	\$1,427.79
The Illuminating Company	110130437202	Electric	\$1,200.48	\$1,200.48
The Illuminating Company	11 00 21 8340 2 0	Electric	\$1,839.04	\$1,839.04
The Illuminating Company	11 00 25 5569 6 7	Electric	\$3,637.21	\$3,637.21
The Illuminating Company	11 00 26 1876 5 5	Electric	\$4,357.21	\$4,357.21
The Illuminating Company	11 00 64 6830 9 4	Electric	\$258.29	\$258.29
The Illuminating Company	110 021 784 795	Electric	\$1,652.10	\$1,652.10
The Illuminating Company	110 062 609 406	Electric	\$70.55	\$70.55
The Illuminating Company	110 102 820 336	Electric	\$122.53	\$122.53
The Illuminating Company	110 115 130 053	Electric	\$1,211.90	\$1,211.90
The Illuminating Company	110 118 177 200	Electric	\$115.32	\$115.32
The Metropolitan District CT	7022496	Sewer	\$65.21	\$65.21
The Metropolitan District CT	7022496	Water	\$128.69	\$128.69
The Town of Windham, CT	00726800	Water	\$25.60	\$25.60

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
The York Water Company	5136-10374	Water	\$253.10	\$253.10
The York Water Company	5136-10375	Water	\$157.14	\$157.14
Three Rivers Water Department	10788	Water	\$16.99	\$16.99
Tidewater Utilities, Inc	0752010000	Water	\$118.42	\$118.42
Tidewater Utilities, Inc	4383700000	Water	\$157.57	\$157.57
Tidewater Utilities, Inc	9652010000	Water	\$30.70	\$30.70
Toledo Edison	11 00 17 9953 4 8	Electric	\$24.09	\$24.09
Toledo Edison	11 00 20 4519 1 7	Electric	\$1,715.56	\$1,715.56
Toledo Edison	11 01 08 9486 0 2	Electric	\$235.81	\$235.81
Toledo Edison	110 018 316 890	Electric	\$1,721.74	\$1,721.74
Toledo Edison	110 101 141 536	Electric	\$1,907.32	\$1,907.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Electric	\$2,434.32	\$2,434.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Other Services	\$32.97	\$32.97
Toms River Municipal Utilities Authority	24269-1	Sewer	\$105.69	\$105.69
Toms River Municipal Utilities Authority	24269-2	Water	\$32.35	\$32.35
Town of Acton, MA	00455	Sewer	\$128.16	\$128.16
Town of Apple Valley, CA	06-AC 166740	Sewer	\$172.68	\$172.68
Town of Apple Valley, CA	06-AC 174431	Sewer	\$75.46	\$75.46
Town of Apple Valley, CA	06-AC 247846	Sewer	\$15.71	\$15.71
Town of Auburn, MA	002720	Sewer	\$43.89	\$43.89
Town of Auburn, MA	002724	Sewer	\$30.48	\$30.48
Town of Batavia, NY	00216904	Sewer	\$94.88	\$94.88
Town of Batavia, NY	00216904	Water	\$80.41	\$80.41
Town of Bel Air, MD	8-660-4836	Sewer	\$96.64	\$96.64
Town of Billerica, MA	6105191	Sewer	\$20.78	\$20.78
Town of Billerica, MA	6105191	Water	\$14.78	\$14.78
Town of Burlington, MA	901-00002	Sewer	\$28.16	\$28.16
Town of Burlington, MA	901-00002	Water	\$23.64	\$23.64
Town of Burlington, MA	901-00005	Sewer	\$326.79	\$326.79
Town of Burlington, MA	901-00005	Water	\$163.38	\$163.38
Town of Clay Uniform Water	411050	Water	\$12.51	\$12.51
Town of Franklin, NC	42-000380-00	Sewer	\$25.63	\$25.63
Town of Franklin, NC	42-000380-00	Water	\$85.77	\$85.77
Town of Griffith, IN	25 00295 01	Sewer	\$108.80	\$108.80
Town of Griffith, IN	25 00295 01	Water	\$86.35	\$86.35
Town of Hanover Water, MA	02943	Water	\$268.44	\$268.44
Town of Henrietta, NY	300186	Sewer	\$16.09	\$16.09
Town of Henrietta, NY	300217	Sewer	\$3.81	\$3.81
Town of Hudson,NH Water Utility	3504117601	Water	\$5.43	\$5.43
Town of Hudson,NH Water Utility	3505055801	Water	\$5.56	\$5.56
Town of Hudson,NH Water Utility	3506588101	Water	\$5.31	\$5.31
Town of Kill Devil Hills, NC	090910	Water	\$198.13	\$198.13
Town of Lantana, FL	2389-2414	Irrigation	\$421.08	\$421.08
Town of Lantana, FL	2389-2414	Sewer	\$182.91	\$182.91
Town of Lantana, FL	2389-2414	Water	\$138.59	\$138.59
Town of Lexington, SC	110-000471-00	Sewer	\$299.48	\$299.48
Town of Lexington, SC	110-000471-00	Water	\$250.46	\$250.46
Town of Madawaska	20200	Sewer	\$42.62	\$42.62
Town of Manchester, CT	20250	Sewer	\$151.45	\$151.45
Town of Manchester, CT	20250	Water	\$151.73	\$151.73
Town of Morehead City, NC	6771	Sewer	\$64.40	\$64.40
Town of Morehead City, NC	6771	Water	\$102.78	\$102.78
Town of Morehead City, NC	6772	Irrigation	\$7.69	\$7.69
Town of Natick, MA	1061165	Sewer	\$145.71	\$145.71
Town of Natick, MA	1061165	Water	\$99.59	\$99.59
Town of Newburgh, NY	10590	Sewer	\$22.32	\$22.32
Town of Newburgh, NY	10590	Water	\$19.32	\$19.32
Town of Newburgh, NY	510604	Sewer	\$63.06	\$63.06
Town of Niagara, NY	10-0102-05	Sewer	\$143.33	\$143.33
Town of Niagara, NY	10-0102-05	Water	\$90.57	\$90.57
Town of North Attleborough	80-999934018	Sewer	\$159.16	\$159.16
Town of North Attleborough	80-999934018	Water	\$144.37	\$144.37
Town of Palmer, MA	11-050-00	Sewer	\$477.69	\$477.69
Town of Plattsburgh, NY	258032001.1	Water	\$9.85	\$9.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Town of Plattsburgh, NY	318032000.1	Sewer	\$32.53	\$32.53
Town of Plattsburgh, NY	318032000.1	Water	\$12.57	\$12.57
Town of Salem, NH	04182-70	Sewer	\$37.56	\$37.56
Town of Salem, NH	04182-70	Water	\$31.72	\$31.72
Town of Salem, NH	06576-81	Sewer	\$81.67	\$81.67
Town of Salem, NH	06576-81	Water	\$68.62	\$68.62
Town of Salem, NH	06577-81	Sewer	\$9.44	\$9.44
Town of Salem, NH	06577-81	Water	\$8.99	\$8.99
Town of Saugus, MA	590780-00	Sewer	\$136.92	\$136.92
Town of Saugus, MA	590780-00	Water	\$204.12	\$204.12
Town of Saugus, MA	590790-00	Sewer	\$81.09	\$81.09
Town of Saugus, MA	590790-00	Water	\$125.67	\$125.67
Town of Schererville, IN	15 00093 02	Sewer	\$2.32	\$2.32
Town of Schererville, IN	15 00093 02	Water	\$16.17	\$16.17
Town of Warrenton, VA	372	Sewer	\$70.62	\$70.62
Town of Warrenton, VA	372	Water	\$36.90	\$36.90
Town of Warrenton, VA	1004	Irrigation	\$16.37	\$16.37
Town of Watertown, CT	0100460000	Sewer	\$27.86	\$27.86
Town of Watertown, CT	0100460000	Water	\$68.69	\$68.69
Town of Watertown, CT	01 004600 00-sprinkler heads	Water	\$16.63	\$16.63
Town of Watertown, NY	1060	Sewer	\$32.23	\$32.23
Town of Watertown, NY	1060	Water	\$54.42	\$54.42
Town of Watertown, NY	1212	Sewer	\$5.85	\$5.85
Town of Watertown, NY	1212	Water	\$25.77	\$25.77
Town of Waynesville, NC	7913	Sewer	\$33.42	\$33.42
Town of Waynesville, NC	7913	Trash (MSW)	\$349.89	\$349.89
Town of Waynesville, NC	7913	Water	\$44.61	\$44.61
Town of Williston, VT	0002606189	Sewer	\$142.28	\$142.28
Town of Williston, VT	0002606189	Water	\$12.16	\$12.16
Township of Belleville, NJ	7549-0	Water	\$73.12	\$73.12
Township of Falls Authority	0000000775.00	Water	\$496.98	\$496.98
Township of Falls Authority	0000500775.00	Water	\$298.02	\$298.02
Township of Franklin Sewerage Auth-NJ	05916.00	Sewer	\$198.12	\$198.12
Township of Freehold, NJ	2284030-1	Water	\$199.50	\$199.50
Township of Freehold, NJ	2284030-2	Water	\$37.74	\$37.74
Township of Livingston, NJ	534002300	Sewer	\$163.16	\$163.16
Township of Livingston, NJ	534002300	Water	\$177.55	\$177.55
Township of Livingston, NJ	100073/534002400	Irrigation	\$2.42	\$2.42
Township of Middletown Sewage Auth.	50029-0	Sewer	\$34.04	\$34.04
Township of Middletown Sewage Auth.	50058-0	Sewer	\$11.54	\$11.54
Township of Middletown, Sewer Authority	6602	Sewer	\$13.48	\$13.48
Township of Middletown, Sewer Authority	6604	Sewer	\$11.08	\$11.08
Township of Moorestown, NJ	23039050-1	Sewer	\$15.94	\$15.94
Township of Moorestown, NJ	23039050-1	Water	\$10.15	\$10.15
Township of Moorestown, NJ	23039050-3	Sewer	\$84.69	\$84.69
Township of Moorestown, NJ	23039050-3	Water	\$300.58	\$300.58
Township of Moorestown, NJ	25001025-1	Sewer	\$14.67	\$14.67
Township of Moorestown, NJ	25001025-1	Water	\$13.38	\$13.38
Township of Moorestown, NJ	25001025-2	Sewer	\$15.73	\$15.73
Township of Moorestown, NJ	25001025-2	Water	\$13.38	\$13.38
Township of Moorestown, NJ	29004550-1	Water	\$68.15	\$68.15
Township of Moorestown, NJ	29004550-2	Water	\$68.15	\$68.15
Township of Ocean Sewerage Authority	18791-0	Sewer	\$561.66	\$561.66
Township of Palmer, PA	150092	Sewer	\$27.48	\$27.48
Township of Palmer, PA	154950	Sewer	\$83.12	\$83.12
Township of Parsippany-Troy Hills, NJ	470662-3	Sewer	\$55.67	\$55.67
Township of Parsippany-Troy Hills, NJ	470662-3	Water	\$178.35	\$178.35
Township of Parsippany-Troy Hills, NJ	470662-4	Water	\$16.92	\$16.92
Township of Parsippany-Troy Hills, NJ	470662-5	Water	\$69.08	\$69.08
Township of Wall, NJ	4909687-0	Sewer	\$56.93	\$56.93
Township of Wall, NJ	4909687-0	Water	\$94.87	\$94.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Township of Wayne, NJ	71103000-1	Sewer	\$228.53	\$228.53
Township of Wayne, NJ	71103000-1	Water	\$459.16	\$459.16
Township of Wayne, NJ	71103000-2	Sewer	\$15.23	\$15.23
Township of Wayne, NJ	71103000-2	Water	\$22.32	\$22.32
Township of Wayne, NJ	81002200-7	Sewer	\$60.22	\$60.22
Township of Wayne, NJ	81002200-7	Water	\$95.01	\$95.01
Township of Woodbridge Sewer Utility	2385600-0	Sewer	\$55.20	\$55.20
Treasurer - Spotsylvania County	036121-509014	Sewer	\$121.79	\$121.79
Treasurer - Spotsylvania County	036121-509014	Water	\$235.32	\$235.32
Treasurer, Chesterfield County	00107941-2112065	Sewer	\$54.56	\$54.56
Treasurer, Chesterfield County	00107941-2112065	Water	\$42.82	\$42.82
Treasurer, County of York	07325	Sewer	\$4.62	\$4.62
Treasurer, County of York	07326	Sewer	\$43.75	\$43.75
Treasurer, County of York	07327	Sewer	\$4.62	\$4.62
Treasurer, County of York	09357	Sewer	\$7.53	\$7.53
Treasurer, County of York	09363	Sewer	\$4.62	\$4.62
Treasurer, County of York	09365	Sewer	\$4.62	\$4.62
Treasurer, County of York	09366	Sewer	\$4.62	\$4.62
Treasurer, County of York	09367	Sewer	\$4.62	\$4.62
Treasurer, County of York	09374	Sewer	\$4.62	\$4.62
Treasurer, County of York	23810	Sewer	\$164.62	\$164.62
Treasurer, County of York	28195	Sewer	\$52.70	\$52.70
Treasurer, County of York	30461	Sewer	\$4.77	\$4.77
Treasurer, County of York	30462	Sewer	\$29.48	\$29.48
Treasurer, County of York	30463	Sewer	\$5.67	\$5.67
Treasurer, County of York	30464	Sewer	\$22.46	\$22.46
Treasurer, County of York	30465	Sewer	\$46.90	\$46.90
Treasurer, County of York	30686	Sewer	\$4.62	\$4.62
Treasurer, County of York	31170	Sewer	\$4.62	\$4.62
Treasurer, County of York	32374	Sewer	\$12.98	\$12.98
Trenton Water Works	729-6793-300	Water	\$250.27	\$250.27
Tri-County Electric Cooperative, Inc/OK	61724001	Electric	\$297.85	\$297.85
True Natural Gas	33270104001	Natural Gas	\$1,426.76	\$1,426.76
True Natural Gas	33270104001	Other Services	\$10.18	\$10.18
True Natural Gas	33270104011	Natural Gas	\$254.47	\$254.47
True Natural Gas	33270104011	Other Services	\$10.18	\$10.18
True Natural Gas	33270104012	Natural Gas	\$135.28	\$135.28
True Natural Gas	33270104012	Other Services	\$10.18	\$10.18
True Natural Gas	33270104013	Natural Gas	\$29.66	\$29.66
True Natural Gas	33270104013	Other Services	\$10.18	\$10.18
True Natural Gas	33270104014	Natural Gas	\$297.89	\$297.89
True Natural Gas	33270104014	Other Services	\$10.18	\$10.18
True Natural Gas	33270104015	Natural Gas	\$56.69	\$56.69
True Natural Gas	33270104015	Other Services	\$10.18	\$10.18
True Natural Gas	33270104016	Natural Gas	\$115.92	\$115.92
True Natural Gas	33270104016	Other Services	\$10.18	\$10.18
True Natural Gas	33270104017	Natural Gas	\$218.05	\$218.05
True Natural Gas	33270104018	Natural Gas	\$124.30	\$124.30
True Natural Gas	33270104018	Other Services	\$10.18	\$10.18
True Natural Gas	33270104019	Natural Gas	\$75.68	\$75.68
True Natural Gas	33270104019	Other Services	\$10.18	\$10.18
True Natural Gas	33270104020	Natural Gas	\$129.28	\$129.28
True Natural Gas	33270104020	Other Services	\$10.18	\$10.18
True Natural Gas	33270104021	Natural Gas	\$402.62	\$402.62
True Natural Gas	33270104023	Natural Gas	\$80.19	\$80.19
True Natural Gas	33270104023	Other Services	\$0.00	\$0.00
True Natural Gas	33270104025	Natural Gas	\$103.89	\$103.89
True Natural Gas	33270104025	Other Services	\$10.18	\$10.18
True Natural Gas	33270104027	Natural Gas	\$16.16	\$16.16
True Natural Gas	33270104028	Natural Gas	\$2,239.50	\$2,239.50
True Natural Gas	33270104029	Natural Gas	\$1,450.45	\$1,450.45
True Natural Gas	33270104029	Other Services	\$10.18	\$10.18
True Natural Gas	33270104031	Natural Gas	\$194.40	\$194.40
True Natural Gas	33270104031	Other Services	\$10.18	\$0.00
Trumbull County Water & Sewer Dept.	18-81-0000040-0000	Sewer	\$6.66	\$6.66
Trumbull County Water & Sewer Dept.	18-81-0000050-0000	Sewer	\$28.89	\$28.89

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Trumbull County Water & Sewer Dept.	40-01-0004522-0000	Water	\$29.42	\$29.42
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Sewer	\$65.50	\$65.50
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Water	\$103.82	\$103.82
Tucson Electric Power Company	5249033010	Electric	\$6,575.14	\$6,575.14
Tucson Electric Power Company	5249033010	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	7483579373	Electric	\$9,518.31	\$9,518.31
Tucson Electric Power Company	7483579373	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	8305477012	Electric	\$9,585.16	\$9,585.16
Tucson Electric Power Company	8305477012	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	9334157005	Electric	\$10,512.35	\$10,512.35
Tucson Electric Power Company	9334157005	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	9554007157	Electric	\$1,873.21	\$1,873.21
Tucson Electric Power Company	9793324010	Electric	\$786.42	\$786.42
Tucson Electric Power Company	9793324010	Other Services	\$0.00	\$0.00
Tullahoma Utilities Board - 788	051-2881-01	Electric	\$2,047.33	\$2,047.33
Tullahoma Utilities Board - 788	051-2881-01	Sewer	\$21.15	\$21.15
Tullahoma Utilities Board - 788	051-2881-01	Water	\$58.07	\$58.07
Tullahoma Utilities Board - 788	051-2898-01	Electric	\$20.06	\$20.06
Tupelo Water & Light Dept	215605-115199	Sewer	\$15.88	\$15.88
Tupelo Water & Light Dept	215605-115199	Water	\$30.51	\$30.51
Turlock Irrigation District	000024-048235-0001	Electric	\$4,787.47	\$4,787.47
TVWD/CWS	035203-01	Water	\$346.88	\$346.88
TVWD/CWS	035204-01	Water	\$144.33	\$144.33
TXU Energy/650638	100048987293	Electric	\$433.36	\$433.36
TXU Energy/650638	100054082222	Electric	\$440.36	\$440.36
TXU Energy/650638	100054387885	Electric	\$540.18	\$540.18
TXU Energy/650638	100055166469	Electric	\$697.01	\$697.01
TXU Energy/650638	100055204559	Electric	\$1,387.82	\$1,387.82
TXU Energy/650638	100055321289	Electric	\$1,733.14	\$1,733.14
TXU Energy/650638	100055321355	Electric	\$1,276.17	\$1,276.17
TXU Energy/650638	100055325396	Electric	\$1,346.04	\$1,346.04
TXU Energy/650638	100055409901	Electric	\$11.07	\$11.07
TXU Energy/650638	100056060486	Electric	\$199.69	\$199.69
TXU Energy/650638	100056210301	Electric	\$937.73	\$937.73
TXU Energy/650638	100056983868	Electric	\$97.49	\$97.49
TXU Energy/650638	100056987130	Electric	\$156.07	\$156.07
TXU Energy/650638	100056987152	Electric	\$54.39	\$54.39
TXU Energy/650638	100057833156	Electric	\$47.73	\$47.73
TXU Energy/650638	100058092278	Electric	\$88.85	\$88.85
TXU Energy/650638	100059223903	Electric	\$0.00	\$0.00
TXU Energy/650638	100059235867	Electric	\$0.00	\$0.00
TXU Energy/650638	100059378784	Electric	\$0.00	\$0.00
TXU Energy/650638	100059378784	Other Services	\$0.00	\$0.00
UGI Utilities Inc	411000017482	Natural Gas	\$273.26	\$273.26
UGI Utilities Inc	411000059963	Natural Gas	\$86.60	\$86.60
UGI Utilities Inc	411000301837	Natural Gas	\$495.46	\$495.46
UGI Utilities Inc	411000303197	Natural Gas	\$1,976.32	\$1,976.32
UGI Utilities Inc	411000439363	Natural Gas	\$90.73	\$90.73
UGI Utilities Inc	411000580240	Natural Gas	\$113.37	\$113.37
UGI Utilities Inc	411000962034	Natural Gas	\$76.45	\$76.45
UGI Utilities Inc	411000962679	Natural Gas	\$119.34	\$119.34
UGI Utilities Inc	411001003879	Natural Gas	\$159.42	\$159.42
UGI Utilities Inc	411001653038	Electric	\$14.91	\$14.91
UGI Utilities Inc	411002157377	Natural Gas	\$348.35	\$348.35
UGI Utilities Inc	411002157609	Natural Gas	\$384.44	\$384.44
UGI Utilities Inc	411002414026	Natural Gas	\$228.53	\$228.53
UGI Utilities Inc	411002595006	Natural Gas	\$136.77	\$136.77
UGI Utilities Inc	411002709953	Natural Gas	\$87.62	\$87.62
UGI Utilities Inc	411003104634	Natural Gas	\$147.96	\$147.96
UGI Utilities Inc	411004122767	Natural Gas	\$94.73	\$94.73
UGI Utilities Inc	411004278841	Natural Gas	\$151.21	\$151.21
UGI Utilities Inc	411004279112	Natural Gas	\$250.74	\$250.74
UGI Utilities Inc	411004279583	Natural Gas	\$254.04	\$254.04
UGI Utilities Inc	411004429667	Natural Gas	\$140.87	\$140.87
UGI Utilities Inc	411004498050	Natural Gas	\$76.50	\$76.50
UGI Utilities Inc	411004500459	Natural Gas	\$61.83	\$61.83
UGI Utilities Inc	411004545777	Natural Gas	\$508.14	\$508.14
UGI Utilities Inc	411005047542	Natural Gas	\$168.09	\$168.09

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
UGI Utilities Inc	411005557649	Natural Gas	\$184.14	\$184.14
UGI Utilities Inc	411005875389	Natural Gas	\$289.87	\$289.87
UGI Utilities Inc	411006263809	Natural Gas	\$113.76	\$113.76
UGI Utilities Inc	411006525876	Natural Gas	\$67.71	\$67.71
UGI Utilities Inc	411006575665	Natural Gas	\$148.61	\$148.61
UGI Utilities Inc	411006661986	Natural Gas	\$515.79	\$515.79
UGI Utilities Inc	411006662901	Natural Gas	\$582.09	\$582.09
UGI Utilities Inc	411007427858	Natural Gas	\$80.59	\$80.59
UGI Utilities Inc	411007675878	Natural Gas	\$101.82	\$101.82
UGI Utilities Inc	411007719510	Electric	\$4,705.14	\$4,705.14
UGI Utilities Inc	411007719692	Electric	\$990.09	\$990.09
UGI Utilities Inc	411007719791	Electric	\$17,545.16	\$17,545.16
UGI Utilities Inc	411007769390	Electric	\$4,518.34	\$4,518.34
UGI Utilities Inc	411007839649	Natural Gas	\$24.78	\$24.78
UGI Utilities Inc	411007839904	Natural Gas	\$1,812.55	\$1,812.55
UGI Utilities Inc	411007978595	Natural Gas	\$264.52	\$264.52
UGI Utilities Inc	411007978884	Natural Gas	\$375.84	\$375.84
UGI Utilities Inc	421000252575	Natural Gas	\$206.78	\$206.78
Umatilla Electric Cooperative	9108139001	Electric	\$39.79	\$39.79
Union Oil & Gas Incorporated	031-031-007472-000	Natural Gas	\$143.38	\$143.38
United Illuminating Company	010-0000025-5637	Electric	\$7,862.60	\$7,862.60
United Illuminating Company	010-0000025-5637	Other Services	\$32.65	\$32.65
United Illuminating Company	010-0000025-5843	Electric	\$783.25	\$783.25
United Illuminating Company	010-0000025-5991	Electric	\$53.43	\$53.43
United Illuminating Company	010-0000069-1930	Electric	\$5,126.75	\$5,126.75
United Illuminating Company	010-0000091-0140	Electric	\$7.84	\$7.84
United Illuminating Company	010-0000361-4608	Electric	\$3,735.59	\$3,735.59
United Power Inc	2825703	Electric	\$27,867.56	\$27,867.56
United Power Inc	2825803	Electric	\$1,211.75	\$1,211.75
United Power Inc	10010001	Electric	\$5,310.37	\$5,310.37
UNITIL MA Electric & Gas Operations	3100014001	Electric	\$2,357.43	\$2,357.43
UNITIL MA Electric & Gas Operations	3100014001	Natural Gas	\$1,027.36	\$1,027.36
UNITIL ME Gas Operations	5060581500	Natural Gas	\$1,102.87	\$1,102.87
UNITIL ME Gas Operations	5060873500	Natural Gas	\$169.96	\$169.96
UNITIL ME Gas Operations	5061373500	Natural Gas	\$51.69	\$51.69
UNITIL ME Gas Operations	5061417500	Natural Gas	\$52.41	\$52.41
UNITIL NH Electric Operations	1141913000	Electric	\$3,469.88	\$3,469.88
UNITIL NH Gas Operations	4030245500	Natural Gas	\$575.48	\$575.48
UNITIL NH Gas Operations	4132530501	Natural Gas	\$532.95	\$532.95
UNITIL NH Gas Operations	4140191500	Natural Gas	\$343.56	\$343.56
UNITIL NH Gas Operations	4140198500	Natural Gas	\$293.13	\$293.13
UNITIL NH Gas Operations	4140800501	Natural Gas	\$880.03	\$880.03
Unity Township Municipal Authority PA	5717-0	Sewer	\$76.01	\$76.01
UNS Electric Inc	1910310000	Electric	\$5,151.75	\$5,151.75
UNS Electric Inc	3778120000	Electric	\$2,050.32	\$2,050.32
UNS Electric Inc	4250910000	Electric	\$123.43	\$123.43
UNS Gas Inc	3429750000	Natural Gas	\$223.58	\$223.58
UNS Gas Inc	6350050000	Natural Gas	\$108.59	\$108.59
UNS Gas Inc	7085840000	Natural Gas	\$171.92	\$171.92
Urbandale Water Department	51939-12001	Sewer	\$47.59	\$47.59
Urbandale Water Department	51939-12001	Water	\$12.51	\$12.51
Urbandale Water Department	51940-12001	Sewer	\$406.39	\$406.39
Urbandale Water Department	51940-12001	Water	\$63.72	\$63.72
Ute Water Conservancy District	4.13744.10	Water	\$122.06	\$122.06
Ute Water Conservancy District	4.14007.10	Water	\$115.85	\$115.85
Utility Billing Services-AR	307-0957.301/5	Sewer	\$14.02	\$14.02
Utility Billing Services-AR	307-0957.301/5	Water	\$5.61	\$5.61
Utility Billing Services-AR	31-1012.300/1	Sewer	\$7.97	\$7.97
Utility Billing Services-AR	31-1012.300/1	Water	\$8.14	\$8.14
Utility Billing Services-AR	31-1016.300/7	Sewer	\$63.71	\$63.71
Utility Billing Services-AR	31-1016.300/7	Water	\$39.30	\$39.30
Utility Billing Services-AR	988-0197.300/3	Water	\$4.06	\$4.06
Utility Billing Services-AR	988-0198.300/2	Water	\$5.90	\$5.90
Utility Payment Processing/BR Water	010101600740502	Water	\$25.57	\$25.57
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Sewer	\$198.89	\$198.89

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Water	\$45.29	\$45.29
Valencia Water Company,CA	10295300	Water	\$9.58	\$9.58
Valencia Water Company,CA	18503300	Water	\$24.79	\$24.79
Valley Energy	88411120PA	Natural Gas	\$351.52	\$351.52
Valley Energy	88412220 PA	Natural Gas	\$401.92	\$401.92
Valparaiso City Utilities	01-2841-00	Sewer	\$335.67	\$335.67
Valparaiso City Utilities	01-2841-00	Water	\$140.26	\$140.26
Van Buren Township, MI	005884-000	Sewer	\$109.95	\$109.95
Van Buren Township, MI	005884-000	Water	\$103.04	\$103.04
Vectren Energy Delivery/6248	02-600000182-5000035 5	Natural Gas	\$347.53	\$0.00
Vectren Energy Delivery/6248	02-600103325-5257539 3	Natural Gas	\$212.64	\$0.00
Vectren Energy Delivery/6248	02-600103340-5044023 7	Natural Gas	\$699.69	\$0.00
Vectren Energy Delivery/6248	02-600114684-5338091 8	Natural Gas	\$349.98	\$0.00
Vectren Energy Delivery/6248	02-600176277-5358129 0	Natural Gas	\$667.95	\$0.00
Vectren Energy Delivery/6248	02-600218860-5383834 7	Natural Gas	\$230.74	\$0.00
Vectren Energy Delivery/6248	02-600227924-5044028 2	Natural Gas	\$262.23	\$0.00
Vectren Energy Delivery/6248	02-600250880-5048270 4	Natural Gas	\$270.08	\$0.00
Vectren Energy Delivery/6248	02-600381233-5368495 9	Natural Gas	\$241.97	\$0.00
Vectren Energy Delivery/6248	02-600381675-5353230 3	Natural Gas	\$22.72	\$0.00
Vectren Energy Delivery/6248	02-600393566-5440298 4	Natural Gas	\$622.09	\$0.00
Vectren Energy Delivery/6248	02-600395178-5027869 0	Natural Gas	\$363.24	\$0.00
Vectren Energy Delivery/6248	02-600661390-5131300 5	Natural Gas	\$457.43	\$0.00
Vectren Energy Delivery/6248	02-600667356-5479467 2	Natural Gas	\$9.10	\$0.00
Vectren Energy Delivery/6248	02-600681183-5214056 0	Natural Gas	\$503.52	\$0.00
Vectren Energy Delivery/6248	02-620174928-5135137 0	Natural Gas	\$138.13	\$0.00
Vectren Energy Delivery/6250	01-300000015-1414588 3	Electric	\$7,169.08	\$0.00
Vectren Energy Delivery/6250	01-300124041-1123604 7	Natural Gas	\$189.17	\$0.00
Vectren Energy Delivery/6250	01-300124042-1123605 4	Natural Gas	\$429.78	\$0.00
Vectren Energy Delivery/6262	03-400279627-2467947 8	Natural Gas	\$153.80	\$0.00
Vectren Energy Delivery/6262	03-400293330-2128795 2	Natural Gas	\$467.36	\$0.00
Vectren Energy Delivery/6262	03-400293330-2302519 8	Natural Gas	\$936.15	\$0.00
Vectren Energy Delivery/6262	03-400293330-2306403 8	Natural Gas	\$46.84	\$0.00
Vectren Energy Delivery/6262	03-400293330-2323574 6	Natural Gas	\$209.24	\$0.00
Vectren Energy Delivery/6262	03-400293330-2395827 9	Natural Gas	\$260.45	\$0.00
Vectren Energy Delivery/6262	03-400293330-2515432 9	Natural Gas	\$564.36	\$0.00
Vectren Energy Delivery/6262	03-401518937-2247404 2	Natural Gas	\$401.63	\$0.00
Vectren Energy Delivery/6262	03-401518941-2117615 4	Natural Gas	\$264.63	\$0.00
Ventura Water	28073300	Sewer	\$108.93	\$108.93
Ventura Water	28073300	Water	\$112.38	\$112.38
Ventura Water	28074300	Water	\$77.54	\$77.54
Ventura Water	28082300	Sewer	\$29.09	\$29.09
Ventura Water	28082300	Water	\$51.11	\$51.11
Ventura Water	28083300	Water	\$77.54	\$77.54
Verendrye Electric Cooperative, Inc.	2219300	Electric	\$1,119.05	\$1,119.05
Verendrye Electric Cooperative, Inc.	2219300	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308877905	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878003	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878105	Other Services	\$0.00	\$0.00
Vermont Gas Systems, Inc.	33658-6	Natural Gas	\$264.14	\$264.14
Vermont Gas Systems, Inc.	42126-3	Natural Gas	\$125.71	\$125.71
Vermont Gas Systems, Inc.	42128-9	Natural Gas	\$299.93	\$299.93
Vermont Gas Systems, Inc.	75941-5	Natural Gas	\$207.30	\$207.30
Vernal City, UT	19.34600.1	Sewer	\$15.09	\$15.09
Vernal City, UT	19.34600.1	Water	\$18.43	\$18.43
Vernal City, UT	19.34650.1	Water	\$18.43	\$18.43
Victor Sewer District	30000148	Sewer	\$168.27	\$168.27
Vienna Township Public Works	18-0000768710-131080	Sewer	\$64.39	\$64.39
Vienna Township Public Works	18-0000768710-131080	Water	\$214.22	\$214.22
Vienna Township Public Works	18-000076871F-131081	Water	\$13.97	\$13.97
Village of Bloomingdale, IL	99610010-00	Sewer	\$41.00	\$41.00
Village of Bloomingdale, IL	99610010-00	Water	\$82.61	\$82.61
Village of Bloomingdale, IL	99611010-00	Irrigation	\$10.37	\$10.37
Village of Bloomingdale, IL	99611010-00	Water	\$0.00	\$0.00
Village of Bradley, IL	035351230000	Sewer	\$35.90	\$35.90
Village of Bridgeview, IL	623-0371-00-01	Sewer	\$1.68	\$1.68

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Village of Bridgeview, IL	623-0371-00-01	Water	\$14.93	\$14.93
Village of Bridgeview, IL	626-0072-00-01	Sewer	\$29.86	\$29.86
Village of Bridgeview, IL	626-0072-00-01	Water	\$249.52	\$249.52
Village of Cherry Valley, IL	050 04400 00	Water	\$29.43	\$29.43
Village of Cherry Valley, IL	050 04500 00	Water	\$115.88	\$115.88
Village of Chicago Ridge, IL	201-1820-00-01	Sewer	\$55.04	\$55.04
Village of Chicago Ridge, IL	201-1820-00-01	Water	\$442.94	\$442.94
Village of Germantown, WI	0033398500-00	Sewer	\$29.00	\$29.00
Village of Germantown, WI	0033398500-00	Water	\$28.59	\$28.59
Village of Greenwich, NY	2219	Water	\$36.49	\$36.49
Village of Gurnee, IL	31867-09094	Sewer	\$93.22	\$93.22
Village of Gurnee, IL	31867-09094	Water	\$77.40	\$77.40
Village of Herkimer, NY	45100-0	Sewer	\$1.66	\$1.66
Village of Herkimer, NY	45100-0	Water	\$1.54	\$1.54
Village of Herkimer, NY	94510-0	Water	\$8.85	\$8.85
Village of Hoffman Estates, IL	0393000568-00	Sewer	\$609.27	\$609.27
Village of Hoffman Estates, IL	0393000568-00	Water	\$8.85	\$8.85
Village of Hoffman Estates, IL	0393000573-00	Sewer	\$120.53	\$120.53
Village of Hoffman Estates, IL	0393000573-00	Water	\$924.53	\$924.53
Village of Hoffman Estates, IL	0393000575-00	Sewer	\$0.06	\$0.06
Village of Hoffman Estates, IL	0393000575-00	Water	\$82.04	\$82.04
Village of Hoffman Estates, IL	0393050400-00	Sewer	\$595.48	\$595.48
Village of Hoffman Estates, IL	0393050400-00	Water	\$4,211.65	\$4,211.65
Village of Hoffman Estates, IL	0393050500-00	Sewer	\$179.69	\$179.69
Village of Hoffman Estates, IL	0393050500-00	Water	\$1,267.47	\$1,267.47
Village of Hoffman Estates, IL	0393050600-00	Water	\$8.78	\$8.78
Village of Hoffman Estates, IL	0393050700-00	Water	\$8.78	\$8.78
Village of Hoffman Estates, IL	0393050800-00	Sewer	\$89.84	\$89.84
Village of Hoffman Estates, IL	0393050800-00	Water	\$637.03	\$637.03
Village of Horseheads, NY	04689	Water	\$31.68	\$31.68
Village of Lansing, IL	320-5649-00-01	Water	\$0.46	\$0.46
Village of Lansing, IL	320-5650-00-01	Sewer	\$0.01	\$0.01
Village of Lansing, IL	320-5650-00-01	Water	\$0.50	\$0.50
Village of Little Chute, WI	3-709908-01	Sewer	\$62.89	\$62.89
Village of Little Chute, WI	3-709908-01	Water	\$5.05	\$5.05
Village of Manteno, IL	230300006700	Sewer	\$256.57	\$256.57
Village of Manteno, IL	230300007600	Sewer	\$7.37	\$7.37
Village of Manteno, IL	230300016000	Sewer	\$449.95	\$449.95
Village of Matteson, IL	50152264-01	Sewer	\$11.44	\$11.44
Village of Matteson, IL	50152264-01	Water	\$9.25	\$9.25
Village of Melrose Park, IL	401700-001	Water	\$1,687.43	\$1,687.43
Village of Melrose Park, IL	401701-001	Water	\$80.56	\$80.56
Village of Mokena, IL	104-1164-00-01	Sewer	\$9.48	\$9.48
Village of Mokena, IL	104-1164-00-01	Water	\$21.72	\$21.72
Village of New Lenox, IL	300-2300-00-01	Sewer	\$5.88	\$5.88
Village of New Lenox, IL	300-2300-00-01	Water	\$15.69	\$15.69
Village of Norridge, IL	014761-000	Water	\$166.18	\$166.18
Village of North Riverside, IL	0122750312-00	Water	\$937.26	\$937.26
Village of North Riverside, IL	0122750912-00	Water	\$44.99	\$44.99
Village of Palm Springs, FL	2117465001	Sewer	\$479.41	\$479.41
Village of Palm Springs, FL	2117465001	Water	\$270.12	\$270.12
Village of Palm Springs, FL	2117465101	Sewer	\$549.82	\$549.82
Village of Palm Springs, FL	2117465101	Water	\$445.12	\$445.12
Village of Romeoville, IL	600864200-002	Other Services	\$0.00	\$0.00
Village of Romeoville, IL	600864200-002	Sewer	\$297.00	\$297.00
Village of Romeoville, IL	600864200-002	Water	\$221.55	\$221.55
Village of Romeoville, IL	600867600-002	Other Services	\$0.00	\$0.00
Village of Romeoville, IL	600867600-002	Sewer	\$38.95	\$38.95
Village of Romeoville, IL	600867600-002	Water	\$30.50	\$30.50
Village of Round Lake Beach, IL	0404767500-00	Sewer	\$1.99	\$1.99
Village of Round Lake Beach, IL	0404767500-00	Water	\$3.27	\$3.27
Village of Round Lake Beach, IL	0404767599-00	Water	\$2.31	\$2.31
Village of Schaumburg, IL	200021-50044	Sewer	\$4.58	\$4.58
Village of Schaumburg, IL	200021-50044	Water	\$24.82	\$24.82
Village of Schaumburg, IL	200021-50045	Sewer	\$130.28	\$130.28
Village of Schaumburg, IL	200021-50045	Water	\$632.47	\$632.47
Village of Schaumburg, IL	201421-51518	Sewer	\$420.77	\$420.77
Village of Schaumburg, IL	201421-51518	Water	\$2,037.80	\$2,037.80
Village of Sidney, NY	70514	Sewer	\$44.85	\$44.85
Village of Sidney, NY	70514	Water	\$28.65	\$28.65
Village of Sidney, NY	70516	Sewer	\$91.05	\$91.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Village of Sidney, NY	70516	Water	\$58.15	\$58.15
Village of Sidney, NY	70518	Water	\$5.67	\$5.67
Village of Steger, IL	0030177000	Sewer	\$42.21	\$42.21
Village of Steger, IL	0030177000	Water	\$25.91	\$25.91
Village of Streamwood, IL	201005800-1006987	Sewer	\$4.00	\$4.00
Village of Streamwood, IL	201005800-1006987	Water	\$9.58	\$9.58
Village of Tinley Park, IL	012008-007	Sewer	\$2.14	\$2.14
Village of Tinley Park, IL	012008-007	Water	\$13.56	\$13.56
Village of Tinley Park, IL	012036-001	Sewer	\$1.88	\$1.88
Village of Tinley Park, IL	012036-001	Water	\$32.16	\$32.16
Village of Tinley Park, IL	012037-001	Sewer	\$0.29	\$0.29
Village of Tinley Park, IL	012037-001	Water	\$6.76	\$6.76
Village of Tinley Park, IL	012038-001	Irrigation	\$3.42	\$3.42
Village of Tinley Park, IL	012038-001	Sewer	\$0.29	\$0.29
Village of Tinley Park, IL	012038-001	Water	\$1.14	\$1.14
Village of West Dundee, IL	021430130000	Sewer	\$142.29	\$142.29
Village of West Dundee, IL	021430130000	Water	\$160.33	\$160.33
Village of West Dundee, IL	0214301200-00	Water	\$2.14	\$2.14
Vineland Municipal Utilities	142416	Electric	\$6,748.08	\$6,748.08
Vineland Municipal Utilities	183290	Water	\$17.32	\$17.32
Vineland Municipal Utilities	183292	Water	\$29.45	\$29.45
Vineland Municipal Utilities	183294	Water	\$17.32	\$17.32
Virgin Islands Water & Power Authority	151071-121706	Water	\$140.59	\$140.59
Virgin Islands Water & Power Authority	151071-197462	Water	\$257.86	\$257.86
Virgin Islands Water & Power Authority	151071-35178	Electric	\$12,248.74	\$12,248.74
Virgin Islands Water & Power Authority	235011-122310	Electric	\$1,946.91	\$1,946.91
Virgin Islands Water & Power Authority	48875-34334	Electric	\$9,034.60	\$9,034.60
Virgin Islands Water & Power Authority	48875-46682	Electric	\$78.09	\$78.09
Virgin Islands Water & Power Authority	91699-87688	Electric	\$10,612.61	\$10,612.61
Virgin Islands Water & Power Authority	91699-87688	Other Services	\$0.00	\$0.00
Virginia Natural Gas/5409	0643150690	Natural Gas	\$11.17	\$11.17
Virginia Natural Gas/5409	1958329453	Natural Gas	\$46.72	\$46.72
Virginia Natural Gas/5409	1958329453	Other Services	\$0.00	\$0.00
Virginia Natural Gas/5409	2035687197	Natural Gas	\$235.90	\$235.90
Virginia Natural Gas/5409	2090925430	Natural Gas	\$12.46	\$12.46
Virginia Natural Gas/5409	2120547544	Natural Gas	\$11.34	\$11.34
Virginia Natural Gas/5409	2683735580	Natural Gas	\$20.62	\$20.62
Virginia Natural Gas/5409	4014634492	Natural Gas	\$11.03	\$11.03
Virginia Natural Gas/5409	4072978980	Natural Gas	\$71.49	\$71.49
Virginia Natural Gas/5409	4265350690	Natural Gas	\$11.50	\$11.50
Virginia Natural Gas/5409	4391450690	Natural Gas	\$9.94	\$9.94
Virginia Natural Gas/5409	4667813821	Natural Gas	\$98.41	\$98.41
Virginia Natural Gas/5409	6796255800	Natural Gas	\$232.57	\$232.57
Virginia Natural Gas/5409	8094050690	Natural Gas	\$98.57	\$98.57
Virginia-American Water Company	1027-210036163998	Water	\$78.94	\$78.94
Virginia-American Water Company	1027-210036164021	Water	\$196.58	\$196.58
Volunteer Energy Cooperative/Crossville	6046-10	Electric	\$2,006.69	\$2,006.69
Voorhees Township	193-0	Sewer	\$35.00	\$35.00
W.U.C., CT	06-0001775	Sewer	\$162.77	\$162.77
Walnutport Authority, PA	01116	Water	\$7.69	\$7.69
Walnutport Authority, PA	01117	Sewer	\$65.04	\$65.04
Walnutport Authority, PA	01117	Water	\$50.77	\$50.77
Walnutport Authority, PA	01118	Water	\$7.69	\$7.69
Washington County Water and Sewer Dept	106402	Sewer	\$102.06	\$102.06
Washington Gas/37747	220000668834	Natural Gas	\$424.11	\$424.11
Washington Gas/37747	220000886931	Natural Gas	\$438.40	\$438.40
Washington Gas/37747	220001096514	Natural Gas	\$214.22	\$214.22
Washington Gas/37747	220001141930	Natural Gas	\$197.71	\$197.71
Washington Gas/37747	220001497134	Natural Gas	\$16.50	\$16.50

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Washington Gas/37747	220001497282	Natural Gas	\$318.77	\$318.77
Washington Gas/37747	220001497415	Natural Gas	\$10.43	\$10.43
Washington Gas/37747	220001548001	Natural Gas	\$272.96	\$272.96
Washington Gas/37747	220004045609	Natural Gas	\$75.71	\$75.71
Washington Gas/37747	220004175133	Natural Gas	\$417.76	\$417.76
Washington Gas/37747	220004296285	Natural Gas	\$33.52	\$33.52
Washington Gas/37747	220004296392	Natural Gas	\$112.27	\$112.27
Washington Gas/37747	220004300079	Natural Gas	\$107.72	\$107.72
Washington Gas/37747	220004745265	Natural Gas	\$522.44	\$522.44
Washington Gas/37747	220004915041	Natural Gas	\$715.38	\$715.38
Washington Gas/37747	220004915157	Natural Gas	\$903.92	\$903.92
Washington Gas/37747	320000117087	Natural Gas	\$483.59	\$483.59
Washington Gas/37747	320000117350	Natural Gas	\$263.80	\$263.80
Washington Gas/37747	320000117590	Natural Gas	\$6.21	\$6.21
Washington Gas/37747	320000771156	Natural Gas	\$391.90	\$391.90
Washington Gas/37747	320001212911	Natural Gas	\$262.65	\$262.65
Washington Gas/37747	320001288309	Natural Gas	\$127.48	\$127.48
Washington Gas/37747	320001592924	Natural Gas	\$66.59	\$66.59
Washington Gas/37747	320001593005	Natural Gas	\$359.68	\$359.68
Washington Gas/37747	320001967985	Natural Gas	\$259.85	\$259.85
Washington Gas/37747	320002480012	Natural Gas	\$62.55	\$62.55
Washington Gas/37747	320002480285	Natural Gas	\$17.54	\$17.54
Washington Gas/37747	320002722678	Natural Gas	\$296.49	\$296.49
Washington Gas/37747	320003366061	Natural Gas	\$124.22	\$124.22
Washington Gas/37747	320003366301	Natural Gas	\$239.94	\$239.94
Washington Gas/37747	320004402329	Natural Gas	\$573.56	\$573.56
Washington Gas/37747	320004623452	Natural Gas	\$202.75	\$202.75
Washington Gas/37747	320005575560	Natural Gas	\$167.34	\$167.34
Washington Suburban Sanitary Commission	0000018	Sewer	\$183.38	\$183.38
Washington Suburban Sanitary Commission	0000018	Water	\$250.23	\$250.23
Washington Suburban Sanitary Commission	0000026	Water	\$130.70	\$130.70
Washington Suburban Sanitary Commission	0000034	Sewer	\$442.15	\$442.15
Washington Suburban Sanitary Commission	0000034	Water	\$497.12	\$497.12
Washington Suburban Sanitary Commission	0000042	Water	\$130.43	\$130.43
Washington Suburban Sanitary Commission	0012088	Sewer	\$89.96	\$89.96
Washington Suburban Sanitary Commission	0012088	Water	\$534.09	\$534.09
Washington Suburban Sanitary Commission	0504563	Sewer	\$129.94	\$129.94
Washington Suburban Sanitary Commission	0504563	Water	\$141.05	\$141.05
Washington Suburban Sanitary Commission	2408003	Sewer	\$254.78	\$254.78
Washington Suburban Sanitary Commission	2408003	Water	\$433.67	\$433.67
Washington Suburban Sanitary Commission	3127974	Sewer	\$111.15	\$111.15
Washington Suburban Sanitary Commission	3127974	Water	\$126.53	\$126.53
Washington Suburban Sanitary Commission	4319877	Sewer	\$70.74	\$70.74
Washington Suburban Sanitary Commission	4319877	Water	\$77.96	\$77.96
Washington Suburban Sanitary Commission	4652699	Sewer	\$0.86	\$0.86
Washington Suburban Sanitary Commission	4652699	Water	\$10.60	\$10.60
Wastewater Div. - Hi/County of Hawaii	872.53140.030	Sewer	\$13.43	\$13.43
Wastewater Div. - Hi/County of Hawaii	872.54000.030	Sewer	\$282.20	\$282.20
Water District - LVVWD	0131930	Water	\$771.85	\$771.85
Water District - LVVWD	0155513	Water	\$1,399.38	\$1,399.38
Water District - LVVWD	0236338	Water	\$349.33	\$349.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Water District - LVVWD	0236350	Water	\$153.08	\$153.08
Water District - LVVWD	0236575	Water	\$207.43	\$207.43
Water District - LVVWD	0383133	Water	\$352.33	\$352.33
Water District - LVVWD	0383174	Irrigation	\$16.17	\$16.17
Water District - LVVWD	0383174	Water	\$187.00	\$187.00
Water District - LVVWD	0510804	Water	\$226.49	\$226.49
Water District - LVVWD	0638408	Water	\$22.48	\$22.48
Water District - LVVWD	0661089	Water	\$286.35	\$286.35
Water District - LVVWD	0717446	Water	\$158.31	\$158.31
Water District - LVVWD	0717473	Water	\$181.87	\$181.87
Water District - LVVWD	0805688	Water	\$347.65	\$347.65
Water Environment Services	03-06301-01	Sewer	\$252.80	\$252.80
Water Supply District of Acton MA	1522-5092	Water	\$61.63	\$61.63
Water Supply District of Acton MA	FS1522	Water	\$12.54	\$12.54
Waterford Water & Sewer Dept	122101	Sewer	\$67.39	\$67.39
Waterford Water & Sewer Dept	122101	Water	\$112.04	\$112.04
Waterloo Water Works	126163-510701	Sewer	\$161.83	\$161.83
Waterloo Water Works	126163-510701	Water	\$15.88	\$15.88
Waterloo Water Works	126211-510701	Sewer	\$23.02	\$23.02
Waterloo Water Works	126211-510701	Water	\$63.96	\$63.96
WaterOne	400101066431	Water	\$54.02	\$54.02
Watsonville City Water Dept	00626	Water	\$27.15	\$27.15
Watsonville City Water Dept	00627	Water	\$30.17	\$30.17
Watsonville City Water Dept	00628	Water	\$24.43	\$24.43
Watsonville City Water Dept	08118	Sewer	\$50.90	\$50.90
Watsonville City Water Dept	08118	Water	\$126.61	\$126.61
Watsonville City Water Dept	08119	Sewer	\$45.00	\$45.00
Watsonville City Water Dept	08119	Trash (MSW)	\$506.28	\$506.28
Watsonville City Water Dept	08119	Water	\$107.60	\$107.60
Watsonville City Water Dept	08121	Irrigation	\$96.17	\$96.17
Watsonville City Water Dept	08121	Water	\$50.97	\$50.97
WE Energies/Wisconsin Electric/Gas	0440-415-574	Electric	\$4,376.85	\$4,376.85
WE Energies/Wisconsin Electric/Gas	0668-161-108	Electric	\$265.80	\$265.80
WE Energies/Wisconsin Electric/Gas	0668-161-108	Natural Gas	\$69.58	\$69.58
WE Energies/Wisconsin Electric/Gas	0692-515-156	Electric	\$4,031.88	\$4,031.88
WE Energies/Wisconsin Electric/Gas	2012-137-756	Natural Gas	\$326.61	\$326.61
WE Energies/Wisconsin Electric/Gas	2647-308-461	Natural Gas	\$395.83	\$395.83
WE Energies/Wisconsin Electric/Gas	3643-803-993	Electric	\$1,143.40	\$1,143.40
WE Energies/Wisconsin Electric/Gas	3819-677-518	Natural Gas	\$696.92	\$696.92
WE Energies/Wisconsin Electric/Gas	4244-557-555	Electric	\$1,003.40	\$1,003.40
WE Energies/Wisconsin Electric/Gas	4244-557-555	Natural Gas	\$324.47	\$324.47
WE Energies/Wisconsin Electric/Gas	4434-092-407	Electric	\$144.25	\$144.25
WE Energies/Wisconsin Electric/Gas	4612-549-698	Electric	\$48.82	\$48.82
WE Energies/Wisconsin Electric/Gas	4612-549-698	Natural Gas	\$3.70	\$3.70
WE Energies/Wisconsin Electric/Gas	4667-408-615	Electric	\$179.19	\$179.19
WE Energies/Wisconsin Electric/Gas	4858-003-428	Natural Gas	\$414.33	\$414.33
WE Energies/Wisconsin Electric/Gas	5249-239-964	Electric	\$268.78	\$268.78
WE Energies/Wisconsin Electric/Gas	5249-239-964	Natural Gas	\$134.77	\$134.77
WE Energies/Wisconsin Electric/Gas	5632-787-248	Electric	\$1,439.04	\$1,439.04
WE Energies/Wisconsin Electric/Gas	5674-818-533	Natural Gas	\$313.39	\$313.39

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
WE Energies/Wisconsin Electric/Gas	6245-516-167	Natural Gas	\$280.48	\$280.48
WE Energies/Wisconsin Electric/Gas	6424-584-767	Electric	\$404.58	\$404.58
WE Energies/Wisconsin Electric/Gas	6687-707-219	Natural Gas	\$392.53	\$392.53
WE Energies/Wisconsin Electric/Gas	6863-582-849	Electric	\$2,423.93	\$2,423.93
WE Energies/Wisconsin Electric/Gas	6877-877-057	Natural Gas	\$584.50	\$584.50
WE Energies/Wisconsin Electric/Gas	7013-258-133	Natural Gas	\$556.35	\$556.35
WE Energies/Wisconsin Electric/Gas	7048-006-030	Natural Gas	\$431.22	\$431.22
WE Energies/Wisconsin Electric/Gas	7604-055-224	Natural Gas	\$140.73	\$140.73
WE Energies/Wisconsin Electric/Gas	8213-287-362	Electric	\$4,416.58	\$4,416.58
WE Energies/Wisconsin Electric/Gas	8478-177-176	Electric	\$69.37	\$69.37
WE Energies/Wisconsin Electric/Gas	9040-910-048	Natural Gas	\$52.59	\$52.59
WE Energies/Wisconsin Electric/Gas	9058-478-586	Natural Gas	\$762.94	\$762.94
WE Energies/Wisconsin Electric/Gas	9201-642-961	Electric	\$14.60	\$14.60
WE Energies/Wisconsin Electric/Gas	9201-642-961	Natural Gas	\$7.59	\$7.59
WE Energies/Wisconsin Electric/Gas	9252-698-971	Electric	\$2,390.29	\$2,390.29
WE Energies/Wisconsin Electric/Gas	9445-910-564	Natural Gas	\$166.99	\$166.99
WE Energies/Wisconsin Electric/Gas	9460-266-567	Natural Gas	\$4.84	\$4.84
West Boise Sewer District	4157095-00	Sewer	\$14.48	\$14.48
West Boise Sewer District	5680460-00	Sewer	\$39.94	\$39.94
West Hempfield Township	401860-401860	Water	\$31.03	\$31.03
West Kern Water District	007961-003	Water	\$17.25	\$17.25
West Kern Water District	7961-0	Water	\$10.76	\$10.76
West Kern Water District	7961-1	Water	\$18.33	\$18.33
West Kern Water District	7961-2	Water	\$13.45	\$13.45
West Penn Power	100091150035	Electric	\$174.59	\$174.59
West Penn Power	100091215333	Electric	\$1,757.13	\$1,757.13
West Penn Power	100091215333	Other Services	\$0.00	\$0.00
West Penn Power	100091216513	Electric	\$21.96	\$21.96
West Penn Power	100091216752	Electric	\$43.93	\$43.93
West Penn Power	100091384766	Electric	\$59.00	\$59.00
West Penn Power	100091385243	Electric	\$247.82	\$247.82
West Penn Power	100093424792	Electric	\$2,423.25	\$2,423.25
West Penn Power	100093424792	Other Services	\$0.00	\$0.00
West Penn Power	100093428785	Electric	\$2,568.78	\$2,568.78
West Penn Power	100093442414	Electric	\$950.60	\$950.60
West Penn Power	100093442414	Other Services	\$0.00	\$0.00
West Penn Power	100093659017	Electric	\$825.11	\$825.11
West Penn Power	100093659017	Other Services	\$0.00	\$0.00
West Penn Power	100093920609	Electric	\$2,263.91	\$2,263.91
West Penn Power	100093920609	Other Services	\$0.00	\$0.00
West Penn Power	100093995791	Electric	\$2,453.79	\$2,453.79
West Penn Power	100093995791	Other Services	\$0.00	\$0.00
West Penn Power	100094146758	Electric	\$2,178.18	\$2,178.18
West Penn Power	100094146758	Other Services	\$0.00	\$0.00
West Penn Power	100094276316	Electric	\$53.07	\$53.07
West Penn Power	100094276316	Other Services	\$0.00	\$0.00
West Penn Power	100094276795	Electric	\$56.56	\$56.56
West Penn Power	100094276795	Other Services	\$0.00	\$0.00
West Penn Power	100094277256	Electric	\$57.07	\$57.07
West Penn Power	100094277256	Other Services	\$0.00	\$0.00
West Penn Power	100095718886	Electric	\$25.92	\$25.92
West Penn Power	100 093 383 295	Electric	\$6,912.31	\$6,912.31
West Penn Power	100 093 383 295	Other Services	\$0.00	\$0.00
West Penn Power	100 093 585 535	Electric	\$1,113.70	\$1,113.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
West Penn Power	100 093 585 535	Other Services	\$0.00	\$0.00
West Penn Power	100 095 170 948	Electric	\$16,456.37	\$16,456.37
West Penn Power	100 095 170 948	Other Services	\$0.00	\$0.00
West Penn Power	100 095 171 243	Electric	\$11,117.15	\$11,117.15
West Penn Power	100 095 171 243	Other Services	\$0.00	\$0.00
West Penn Power	100 095 171 565	Electric	\$12,153.77	\$12,153.77
West Penn Power	100 095 171 565	Other Services	\$0.00	\$0.00
West Penn Power	100 096 315 005	Electric	\$713.87	\$713.87
West Penn Power	100 096 315 005	Other Services	\$0.00	\$0.00
West Penn Power	100 098 932 831	Electric	\$7.11	\$7.11
West Penn Power	100 098 937 863	Electric	\$127.39	\$127.39
West View Waste Water Dept	50090-0062400-001	Sewer	\$72.50	\$72.50
West View Water Authority	25500-1062400-001	Water	\$44.78	\$44.78
West View Water Authority	80200-0200091-001	Water	\$62.11	\$62.11
West Virginia-American Water Company	1028-210016328517	Water	\$165.92	\$165.92
West Virginia-American Water Company	1028-210016328609	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210016328692	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210016357935	Water	\$65.02	\$65.02
West Virginia-American Water Company	1028-210016358082	Water	\$51.84	\$51.84
West Virginia-American Water Company	1028-210016461445	Water	\$64.66	\$64.66
West Virginia-American Water Company	1028-210016797915	Water	\$45.60	\$45.60
West Virginia-American Water Company	1028-210017182493	Water	\$12.63	\$12.63
West Virginia-American Water Company	1028-210017351947	Water	\$308.30	\$308.30
West Virginia-American Water Company	1028-210017461103	Water	\$97.71	\$97.71
West Virginia-American Water Company	1028-210017461776	Water	\$105.32	\$105.32
West Virginia-American Water Company	1028-210017534872	Water	\$501.44	\$501.44
West Virginia-American Water Company	1028-210017685350	Water	\$342.93	\$342.93
West Virginia-American Water Company	1028-210017685503	Water	\$103.26	\$103.26
West Virginia-American Water Company	1028-210017685749	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210017685992	Water	\$168.77	\$168.77
West Virginia-American Water Company	1028-210017712832	Water	\$64.46	\$64.46
West Virginia-American Water Company	1028-210017898309	Water	\$45.15	\$45.15
West Virginia-American Water Company	1028-210018160427	Water	\$112.54	\$112.54
West Whiteland Township, PA	3161222-0	Sewer	\$253.47	\$253.47
West Whiteland Township, PA	3161435-0	Sewer	\$39.83	\$39.83
Westar Energy/KPL	0728999620	Electric	\$100.71	\$100.71
Westar Energy/KPL	2668192507	Electric	\$2,013.64	\$2,013.64
Westar Energy/KPL	3060589865	Electric	\$4,023.74	\$4,023.74
Westar Energy/KPL	3060589865	Other Services	\$0.00	\$0.00
Westar Energy/KPL	3753276428	Electric	\$30,911.27	\$30,911.27
Westar Energy/KPL	3753276428	Other Services	\$0.00	\$0.00
Westar Energy/KPL	4361218004	Electric	\$1,198.92	\$1,198.92
Westar Energy/KPL	4366041521	Electric	\$50.75	\$50.75
Westar Energy/KPL	7116401736	Electric	\$5,415.01	\$5,415.01
Westar Energy/KPL	8504974018	Electric	\$6,015.22	\$6,015.22
Western Municipal Water District/7000	0002327-010854	Irrigation	\$0.23	\$0.23
Western Municipal Water District/7000	0002327-010854	Water	\$26.81	\$26.81
Western Municipal Water District/7000	0002330-010856	Water	\$114.47	\$114.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Western Virginia Water Authority	111308-523490	Sewer	\$298.82	\$298.82
Western Virginia Water Authority	111308-523490	Water	\$351.82	\$351.82
WEWJA-Washington-E Washington Joint Auth	1092.11510.1	Sewer	\$35.31	\$35.31
WF Water Department	11-103410-00	Sewer	\$10.62	\$10.62
WF Water Department	11-103410-00	Water	\$12.88	\$12.88
White Township Sewer Service	12850-C	Sewer	\$46.70	\$46.70
Wilkes-Barre Township Sewer Maintenance	240229666-0	Sewer	\$35.97	\$35.97
Williamsport Municipal Water Authority	011162-000	Sewer	\$80.06	\$80.06
Williamsport Municipal Water Authority	011162-000	Water	\$39.88	\$39.88
Winchester Public Utilities, VA	029081	Sewer	\$89.97	\$89.97
Winchester Public Utilities, VA	029081	Water	\$105.28	\$105.28
Wisconsin Public Service	0401828746-00002	Electric	\$1,963.92	\$1,963.92
Wisconsin Public Service	0401828746-00002	Natural Gas	\$540.06	\$540.06
Wisconsin Public Service	0403671694-00002	Electric	\$2,134.74	\$2,134.74
Wisconsin Public Service	0403671694-00015	Electric	\$3,375.44	\$3,375.44
Wisconsin Public Service	0403671694-00015	Natural Gas	\$397.99	\$397.99
Withlacoochee River Electric Cooperative	1303459	Electric	\$3,313.07	\$3,313.07
WVC Utility Billing	4983	Sewer	\$271.09	\$271.09
Wyoming Valley Sanitary Authority	240227238-0	Sewer	\$24.89	\$24.89
Wyoming Valley Sanitary Authority	240229666-0	Sewer	\$41.54	\$41.54
Wyoming Valley Sanitary Authority	240278048-0	Sewer	\$34.25	\$34.25
XCEL Energy:Northern States Power Co.	51-0011755669-0	Electric	\$73.79	\$73.79
XCEL Energy:Northern States Power Co.	51-0011947926-9	Electric	\$121.02	\$121.02
XCEL Energy:Northern States Power Co.	51-4265466-6	Electric	\$3,620.06	\$3,620.06
XCEL Energy:Northern States Power Co.	51-4389288-2	Natural Gas	\$300.68	\$300.68
XCEL Energy:Northern States Power Co.	51-4426871-9	Electric	\$36.77	\$36.77
XCEL Energy:Northern States Power Co.	51-4446535-4	Electric	\$7.86	\$7.86
XCEL Energy:Northern States Power Co.	51-4543548-5	Electric	\$5,115.74	\$5,115.74
XCEL Energy:Northern States Power Co.	51-4563499-7	Electric	\$4,875.11	\$4,875.11
XCEL Energy:Northern States Power Co.	51-4563499-7	Natural Gas	\$687.09	\$687.09
XCEL Energy:Northern States Power Co.	51-4750837-4	Electric	\$6,795.76	\$6,795.76
XCEL Energy:Northern States Power Co.	51-4750837-4	Other Services	\$37.48	\$37.48
XCEL Energy:Northern States Power Co.	51-5267827-8	Electric	\$2,821.67	\$2,821.67
XCEL Energy:Northern States Power Co.	51-5536340-1	Electric	\$824.94	\$824.94
XCEL Energy:Northern States Power Co.	51-5640070-5	Electric	\$408.88	\$408.88
XCEL Energy:Northern States Power Co.	51-6146016-2	Natural Gas	\$589.66	\$589.66
XCEL Energy:Northern States Power Co.	51-6193330-2	Electric	\$3,221.79	\$3,221.79
XCEL Energy:Northern States Power Co.	51-6263255-9	Electric	\$280.99	\$280.99
XCEL Energy:Northern States Power Co.	51-6349786-3	Electric	\$29.94	\$29.94
XCEL Energy:Northern States Power Co.	51-6618306-4	Electric	\$8,224.36	\$8,224.36
XCEL Energy:Northern States Power Co.	51-6618306-4	Natural Gas	\$1,907.01	\$1,907.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy:Northern States Power Co.	51-6703751-4	Natural Gas	\$409.19	\$409.19
XCEL Energy:Northern States Power Co.	51-6765679-5	Electric	\$3,108.23	\$3,108.23
XCEL Energy:Northern States Power Co.	51-6770696-7	Electric	\$3,300.69	\$3,300.69
XCEL Energy:Northern States Power Co.	51-6782995-4	Electric	\$6,372.18	\$6,372.18
XCEL Energy:Northern States Power Co.	51-6782995-4	Other Services	\$37.18	\$37.18
XCEL Energy:Northern States Power Co.	51-6804543-6	Natural Gas	\$79.07	\$79.07
XCEL Energy:Northern States Power Co.	51-6844931-0	Natural Gas	\$14.38	\$14.38
XCEL Energy:Northern States Power Co.	51-6973891-4	Electric	\$1,507.04	\$1,507.04
XCEL Energy:Northern States Power Co.	51-6973891-4	Natural Gas	\$489.22	\$489.22
XCEL Energy:Northern States Power Co.	51-8302648-0	Electric	\$1,409.60	\$1,409.60
XCEL Energy:Northern States Power Co.	51-8303354-7	Electric	\$3,411.45	\$3,411.45
XCEL Energy:Northern States Power Co.	52-4479793-5	Electric	\$4,253.84	\$4,253.84
XCEL Energy:Northern States Power Co.	52-4479793-5	Natural Gas	\$305.27	\$305.27
XCEL Energy:Northern States Power Co.	52-4497884-3	Natural Gas	\$819.66	\$819.66
XCEL Energy:Northern States Power Co.	52-5236062-8	Electric	\$926.80	\$926.80
XCEL Energy:Northern States Power Co.	52-5290506-9	Natural Gas	\$159.54	\$159.54
XCEL Energy:Northern States Power Co.	52-6148748-1	Electric	\$3,347.28	\$3,347.28
XCEL Energy:Northern States Power Co.	52-6761414-8	Natural Gas	\$555.90	\$555.90
XCEL Energy:Northern States Power Co.	52-6773636-1	Electric	\$110.21	\$110.21
XCEL Energy:Public Service Company of CO	53-0010201728-8	Natural Gas	\$282.09	\$282.09
XCEL Energy:Public Service Company of CO	53-0010296081-5	Natural Gas	\$248.80	\$248.80
XCEL Energy:Public Service Company of CO	53-0010334868-8	Natural Gas	\$22.00	\$22.00
XCEL Energy:Public Service Company of CO	53-0010397393-6	Electric	\$1,606.19	\$1,606.19
XCEL Energy:Public Service Company of CO	53-0011185211-9	Natural Gas	\$130.41	\$130.41
XCEL Energy:Public Service Company of CO	53-1109653-0	Electric	\$3,090.61	\$3,090.61
XCEL Energy:Public Service Company of CO	53-1109653-0	Natural Gas	\$175.38	\$175.38
XCEL Energy:Public Service Company of CO	53-1165097-4	Electric	\$15.35	\$15.35
XCEL Energy:Public Service Company of CO	53-1165097-4	Natural Gas	\$17.42	\$17.42
XCEL Energy:Public Service Company of CO	53-1165889-2	Natural Gas	\$245.10	\$245.10
XCEL Energy:Public Service Company of CO	53-2006679-3	Electric	\$4,077.90	\$4,077.90
XCEL Energy:Public Service Company of CO	53-2006679-3	Natural Gas	\$188.55	\$188.55
XCEL Energy:Public Service Company of CO	53-2006679-3	Other Services	\$72.26	\$72.26
XCEL Energy:Public Service Company of CO	53-2006680-6	Electric	\$7,673.31	\$7,673.31
XCEL Energy:Public Service Company of CO	53-2006680-6	Other Services	\$41.45	\$41.45
XCEL Energy:Public Service Company of CO	53-2058302-8	Electric	\$1,294.85	\$1,294.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy:Public Service Company of CO	53-2058303-9	Electric	\$4,309.28	\$4,309.28
XCEL Energy:Public Service Company of CO	53-2058303-9	Natural Gas	\$451.89	\$451.89
XCEL Energy:Public Service Company of CO	53-2058303-9	Other Services	\$37.99	\$37.99
XCEL Energy:Public Service Company of CO	53-2083211-1	Electric	\$5,743.41	\$5,743.41
XCEL Energy:Public Service Company of CO	53-2083211-1	Natural Gas	\$840.91	\$840.91
XCEL Energy:Public Service Company of CO	53-2083211-1	Other Services	\$38.39	\$38.39
XCEL Energy:Public Service Company of CO	53-2282428-4	Natural Gas	\$533.86	\$533.86
XCEL Energy:Public Service Company of CO	53-2473239-0	Electric	\$676.72	\$676.72
XCEL Energy:Public Service Company of CO	53-2473239-0	Natural Gas	\$404.10	\$404.10
XCEL Energy:Public Service Company of CO	53-2653360-0	Electric	\$323.61	\$323.61
XCEL Energy:Public Service Company of CO	53-2653360-0	Natural Gas	\$97.26	\$97.26
XCEL Energy:Public Service Company of CO	53-2664112-3	Electric	\$6,190.90	\$6,190.90
XCEL Energy:Public Service Company of CO	53-3424175-1	Natural Gas	\$6,044.59	\$6,044.59
XCEL Energy:Public Service Company of CO	53-3613095-5	Natural Gas	\$300.93	\$300.93
XCEL Energy:Public Service Company of CO	53-3801558-4	Electric	\$2,795.34	\$2,795.34
XCEL Energy:Public Service Company of CO	53-3934465-3	Natural Gas	\$275.04	\$275.04
XCEL Energy:Public Service Company of CO	53-3934468-6	Natural Gas	\$326.59	\$326.59
XCEL Energy:Public Service Company of CO	53-3996941-0	Natural Gas	\$87.46	\$87.46
XCEL Energy:Public Service Company of CO	53-7334612-4	Natural Gas	\$614.54	\$614.54
XCEL Energy:Public Service Company of CO	53-9100058-9	Electric	\$749.85	\$749.85
XCEL Energy:Public Service Company of CO	53-9100058-9	Natural Gas	\$77.77	\$77.77
XCEL Energy:Southwestern Public Service	54-0010209846-7	Electric	\$1,257.66	\$1,257.66
XCEL Energy:Southwestern Public Service	54-1594548-9	Electric	\$786.79	\$786.79
XCEL Energy:Southwestern Public Service	54-3932908-5	Electric	\$3,766.84	\$3,766.84
XCEL Energy:Southwestern Public Service	54-3932920-1	Electric	\$3,222.20	\$3,222.20
XCEL Energy:Southwestern Public Service	54-3932923-4	Electric	\$713.59	\$713.59
XCEL Energy:Southwestern Public Service	54-3997012-8	Electric	\$3,825.63	\$3,825.63
Yampa Valley Electric Association, Inc.	5000029004	Electric	\$785.05	\$785.05
York County Natural Gas	21989-001	Natural Gas	\$127.21	\$127.21
Youngstown Water Dept., OH	100147-001	Water	\$27.59	\$27.59
Youngstown Water Dept., OH	100181-001	Water	\$39.42	\$39.42
Youngstown Water Dept., OH	100182-001	Water	\$27.59	\$27.59
Youngstown Water Dept., OH	131808-002	Sewer	\$388.33	\$388.33
Youngstown Water Dept., OH	131808-002	Water	\$297.21	\$297.21
Youngstown Water Dept., OH	160558-001	Sewer	\$55.43	\$55.43
Youngstown Water Dept., OH	160558-001	Water	\$58.99	\$58.99
Youngstown Water Dept., OH	160559-001	Sewer	\$20.97	\$20.97
Youngstown Water Dept., OH	160559-001	Water	\$22.98	\$22.98
Zamias Services Inc-Dubois Mall	4175	Sewer	\$3.77	\$3.77
Zamias Services Inc-Dubois Mall	4175	Water	\$14.57	\$14.57
Zia Natural Gas Company/Hobbs	2100634-00	Natural Gas	\$165.97	\$165.97
Zia Natural Gas Company/Hobbs	2100635-00	Natural Gas	\$88.68	\$88.68
AT&T		Phone / Internet	\$1,204,945.46	\$1,204,945.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
GRANITE		Phone / Internet	\$159,946.87	\$159,946.87
LEVEL 3		Phone / Internet	\$202,554.82	\$202,554.82
EXTREME NETWORKS		Phone / Internet	\$313,235.00	\$313,235.00
SPRINT		Phone / Internet	\$112,747.86	\$112,747.86
SPRINT PCS		Phone / Internet	\$5,985.13	\$5,985.13
CISCO SYSTEMS		Phone / Internet	\$121,541.89	\$121,541.89
AT&T (AMERITECH)		Phone / Internet	\$103,310.63	\$103,310.63
VERIZON WIRELESS		Phone / Internet	\$103,879.95	\$103,879.95
AT&T MOBILITY		Phone / Internet	\$85,137.63	\$85,137.63
CENTURYLINK		Phone / Internet	\$31,930.94	\$31,930.94
AT&T (BELL SOUTH)		Phone / Internet	\$60,863.25	\$60,863.25
TELESOFT		Phone / Internet	\$40,027.89	\$40,027.89
VERIZON BUSINESS		Phone / Internet	\$18,289.50	\$18,289.50
PUERTO RICO TELEPHONE COMPANY		Phone / Internet	\$21,124.92	\$21,124.92
FRONTIER		Phone / Internet	\$16,427.41	\$16,427.41
AT&T (PACIFIC BELL)		Phone / Internet	\$34,915.15	\$34,915.15
AT&T (SOUTHWESTERN BELL)		Phone / Internet	\$28,322.74	\$28,322.74
WINDSTREAM		Phone / Internet	\$10,960.87	\$10,960.87
TELEFONICA		Phone / Internet	\$4,990.43	\$4,990.43
VERIZON		Phone / Internet	\$7,497.10	\$7,497.10
HAWAIIAN TELECOM		Phone / Internet	\$6,631.87	\$6,631.87
QWEST		Phone / Internet	\$4,937.39	\$4,937.39
FAIRPOINT		Phone / Internet	\$3,440.52	\$3,440.52
COVAD COMMUNICATIONS		Phone / Internet	\$2,099.27	\$2,099.27
CINCINNATI BELL		Phone / Internet	\$2,711.40	\$2,711.40
VIYA		Phone / Internet	\$1,550.94	\$1,550.94
KAIROS		Phone / Internet	\$6,666.23	\$6,666.23
TDS TELECOM		Phone / Internet	\$1,155.32	\$1,155.32
CONSOLIDATED COMMUNICATIONS		Phone / Internet	\$1,150.41	\$1,150.41
T MOBILE		Phone / Internet	\$50.17	\$50.17
ACS		Phone / Internet	\$1,425.92	\$1,425.92
Atos IT Solutions and Services Inc		Phone / Internet	\$4,850.46	\$4,850.46
COMPORIUM COMMUNICATIONS		Phone / Internet	\$1,105.04	\$1,105.04
GCI		Phone / Internet	\$1,230.88	\$1,230.88
SRT COMMUNICATIONS		Phone / Internet	\$1,025.28	\$1,025.28
HORIZON		Phone / Internet	\$682.74	\$682.74
MEGAPATH		Phone / Internet	\$887.48	\$887.48
COMCAST		Phone / Internet	\$1,016.16	\$1,016.16
NORTH STATE COMMUNICATIONS		Phone / Internet	\$842.14	\$842.14
AMERICAN MESSAGING		Phone / Internet	\$368.56	\$368.56
WEST SIDE TELECOMMUNICATIONS		Phone / Internet	\$953.07	\$953.07
MATANUSKA TELEPHONE ASSOCIATION		Phone / Internet	\$896.35	\$896.35
GTA		Phone / Internet	\$771.41	\$771.41
METROPOLITAN TELECOMMUNICATIONS		Phone / Internet	\$1,162.93	\$1,162.93
		Grand Total	\$ 10,127,573.76	\$9,237,118.82